

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Stratfield Mortimer Parish Council

County area (local councils and parish meetings only): West Berkshire

Financial year ending 31 March 2022

Prepared by (Name and Role): Lynn Hannawin Clerk/RFO

Date: 24/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
Unity Bank	24,574.5	
The Public Sector Deposit Fund	452,976.5	
		477,551.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/23		-
Net balances as at 31/3/23 (Box 8)		477,551.0