

## Bank reconciliation – pro forma

accounts. It **must** agree to Box 8 in the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of s **Mareham le Fen Parish Council**

County area (local councils and **Lincolnshire**

**Financial year ending 31 March 20xx**

Prepared **A. Everard Clerk & RFO**

Date: **#####**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Business Bank Instant (deposit)	23,839.5	
Treasurers Account (current	5,260.9	
account 3		
account 4		
accounts if account 5		
account 6		
account 7		
account 8		
		29,100.4
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		
item 1	0.00	
item 2		
item 3		
item 4		
e lines if ne item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/23		
	-	
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>29,100.4</u></b>