Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agr
column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are p
and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as ne

Name of smaller authority: Ringmer Parish Council

County area (local councils and parish meetings only): East Sussex

Financial year ending 31 March 20xx

Prepared by (Name and Role): Annie Hazzard Clerk/RFO

Date: 19/04/2023

		£	£
Balance per bank statements as at 31/3/23:			
	Barclays Current Acc	278375.95	
	Barclays BPA	293085.99	
	NS&I 1	34096.29	
	NS&I Renewals Fund	27858.03	
[add more accounts if necessary]	Public Sector Deposit Fund	26355.17	
			659771.43
Petty cash float (if applicable)			0.00
Less: any unpresented cheques as at 31/3/23			
[add more lines if necessary]			
			0.00
Add: any un-banked cash as at 31/3/23			
			0.00
Net balances as at 31/3/xx (Box 8)			**659771.43**