

### Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **PENDLETON PARISH COUNCIL**

County area (local councils and parish meetings only): **LANCASHIRE**

Financial year ending **31 March 2023**

Prepared by (Name and Role): **BECKY MOON RFO/CLERK**

Date: **31/03/2023**

		£	£
<b>Balance per bank statements as at 31/3/23:</b>			
BARCLAYS CURRENT ACCOUNT	<b>50690171</b>	<b>2,634.3</b>	
NO FURTHER ACCOUNTS	<b>0</b>	<b>-</b>	
			<b>2,634.3</b>
Petty cash float (if applicable)			<b>-</b>
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)	<b>[REDACTED]</b>	<b>[REDACTED]</b>	
			<b>-</b>
Add: any un-banked cash as at 31/3/xx	<b>[REDACTED]</b>	<b>[REDACTED]</b>	
			<b>-</b>
<b>Net balances as at 31/3/23 (Box 8)</b>			<b><u>2,634.3</u></b>

*✓ 29/04/23*