

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Campsea Ashe Parish Council

County area (local councils and parish meetings only):

Suffolk

Financial year ending 31 March 2021

Prepared by (Name and Role):

Klaus Fortmann, Clerk & RFO

Date:

11/04/2022

		£	£
Balance per bank statements as at 31/3/23:			
	Community account	7,430.1	
	Premium account	3,693.2	
			11,123.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	SALC 100785	(27.00)	
	CAB Leiston 100788	(150.00)	
	Station House 100783	(20.00)	
	Station House 100782	(50.00)	
	0	0.00	
	0	0.00	
	0	0.00	
			(247.00)
Add: any un-banked cash as at 31/3/22			
		-	
			-
Net balances as at 31/3/22 (Box 8)			<u><u>10,876.2</u></u>