

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must : column headed “Year ending 31 March 2023” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority:

MORVILLE PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

Sarah D Skurr Clerk and RFO

Date:

10/07/2023

		£	£
Balance per bank statements as at 31/3/2023:			
Current Account	2339	25,199.6	
Business Reserve Account	8089	650.8	
			25,850.4
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2023 (enter these as negative numbers)	None	0.00	
			-
Add: any un-banked cash as at 31/3/2023	None	-	
			-
Net balances as at 31/3/2023 (Box 8)			25,850.4