

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 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:

BEXHILL-ON-SEA TOWN COUNCIL

County area (local councils and parish meetings only):

EAST SUSSEX

Financial year ending 31 March 2023

Prepared by (Name and Role):

ANDY BEAMS, RFO

Date:

01/04/2023

	£	£
Balance per bank statements as at 31/03/23:		
Current Account	24,888.07	
Instant Access Account	<u>342,541.14</u>	
		367,429.21
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/03/23 (enter these as negative numbers)	<u>0.00</u>	
		0.00
Add: any un-banked cash as at 31/03/23	<u>0.00</u>	
		0.00
Net balances as at 31/03/23 (Box 8)		<u><u>367,429.21</u></u>