

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the 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 receipts and payments basis, but not when an income and expenditure basis is used.

Parish Council Name **LONGHORSLEY PARISH COUNCIL**

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

Financial year ending 31 March 2023

Prepared by (Name and Position): **Gillian Turner Clerk & RFO**

Date: **02/04/2022**

		£	£
<b>Balance per bank statements as at 31/3/2023</b>			
Barclays Community - General	20587729	1,500.00 ✓	
Barclays Premium - General	60587752	6,795.21 ✓	
Barclays Active Saver	23683095	23,967.64 ✓	
Barclays Community - Moor	30738247	21,206.15 ✓	
Barclays Premium - Moor	30636789	0.00	
			53,469.00 ✓
Petty cash float (if applicable)			3.26 ✓
Less: any un-presented cheques as at 31/3/2023		0.00	
			0.00
Add: any un-banked cash as at 31/3/2023		0.00	
			0.00
<b>Net balances as at 31/3/2023 (Box 8)</b>			<b><u>53,472.26</u></b> ✓

### CASH BOOK

Opening Balance 1 April 2022	50,940.81
Add: Receipts in Year	52,186.01
Less: Payments in Year	49,654.56
<b>Closing balance per cash book as at 31 March 2023</b>	<b><u>53,472.26</u></b> ✓