

## 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 Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering cheques should be entered as negative figures.

Name of smaller authority: Langley Burrell Without Parish Council

County area (local councils and parish meetings only): Wiltshire Council

### Financial year ending 31 March 2023

Prepared by (Name and Role): Mr V A Vines Clerk & RFO

Date: 27/06/2023

		£	£
<b>Balance per bank statements as at 31/3/23:</b>			
	Treasurers A/c 0222628	88714.11	
	CIL A/c 73537468	49.8	
	CIL A/c 78211968	293127.28	
[add more accounts if necessary]			
			381,891.2
Petty cash/BACS online float (for online payments)	BACs A/c 71880569		16,337.8
Less: any un-presented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>			
	1073	(327.60)	
	1074	(35.00)	
	1075	(5,199.22)	
[add more lines if necessary]			
			(5,561.82)
Add: any un-banked cash as at 31/3/23			
			-
<b>Net balances as at 31/3/23 (Box 8)</b>			<b>392,667.2</b>