

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

WINSFORD TOWN COUNCIL

County area (local councils and parish meetings only):

CHESHIRE WEST

Financial year ending 31 March 2023

Prepared by (Name and Role):

MARK BAILEY, RESPONSIBLE FINANCIAL OFFICER

Date:

28/06/2023

	£	£
Balance per bank statements as at 31/3/23:		
ALLOTMENTS PROJECT	1,235.1	
CAPITAL PROJECTS 1	1,705.5	
CURRENT ACCOUNT	313,398.8	
FIRST RESERVE	13.8	
[add more accounts if necessary]		
SILVER JUBILEE ACCOUNT	1,862.0	
CAPITAL INVESTMENT ACCOUNT	27,000.0	
PETTY CASH	100.0	
ICI BOND	126.8	
CAPITAL ACCOUNT	114,904.2	
		460,346.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/23		
		-
Net balances as at 31/3/23 (Box 8)		460,346.2