

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is to be included in 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered on the debit side.

Name of smaller authority: Braunton Marsh Drainage Board

County area (local councils and parish meetings only): DB 0012

### Financial Year ending 31/03/2023

Prepared by (Name and Role): Mrs S Squire, Clerk to the Board

Date: 20/05/2023

	£	£
<b>Balance per bank statement as at 31/03/23</b>		
Lloyds Bank Treasurers Account	53,673.9	
account 2		
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
[add more accounts if necessary]		
	53,673.9	
Petty cash float (if applicable)		-
Less: unrepresented cheques		
Ch.No. 370	13.60	
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
	(13.60)	
No unbanked cash as at 31/03/2023		
	-	
<b>Net balances as at 31/03/23</b>		<b>53,660.3</b>