

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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in full.

Name of smaller authority:

Crediton Hamlets Parish Council

County area (local councils and parish meetings only):

Devo

Financial year ending 31 March 2023

Prepared by (Name and Role):

Rachel Hodder Clerk/RFO

Date:

20/04/2023 24/04/2023

Balance per bank statements as at 31/3/23

Current Account

£ £

17,299.1 17,299.1

Net balances as at 31/3/23 (Box 8)

17,299.1