

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in 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 unpresented cheques should be entered on a negative basis.

Name of smaller authority:

NORTH THORESBY, GRAINSBY & WAITHE PARISH COUNCIL

County area (local councils and parish meetings only):

EAST LINDSEY DISTRICT COUNCIL

Financial year ending 31 March 2023

Prepared by (Name and Role):

SIMON BAXTER - CLERK & RFO

Date:

21/07/2023

	£	£
Balance per bank statements as at 31/3/xx:		
account 1	16,006.79	
account 2	7,066.39	
		23,073.18
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
N/A	0.00	
		-
Add: any un-banked cash as at 31/3/xx		
N/A	-	
		-
Net balances as at 31/3/23 (Box 8)		23,073.18