

## 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 annual accounts in a 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit 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**

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