

Bank reconciliation – pro forma

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

Name of smaller authority: Thorpe on the Hill Parish Council

County area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2023

Prepared by (Name and Role): Kerrie Vickers, Parish Clerk

Date: 01/04/2023

Balance per bank statements as at 31/3/23	£	£
Unity bank	4,328.3	
Skipton	237,507.8	
		241,836.1

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)

item 1	0.00	
item 2	0.00	
item 3	0.00	
item 4	0.00	
		-

Add: any un-banked cash as at 31/3/23 -

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	-	
	-	
		-

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

241,836.1