

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It mu column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be figures.

Name of smaller authority: Tealby Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Tony Shaw RFO

Date: 02/05/23

	£	£
Balance per bank statements as at 31/03/23:		
Treasurers Account	6,962	
Bus Bank Instant Account	5,237	
Bus Call Account	721	
30 Day Account	17,789	
[add more accounts if necessary]		
		30,709
Petty cash float (if applicable)		0
Less: any unrepresented cheques as at 31/03/23 (enter these as negative numbers)		
[add more lines if necessary]		
		0
Add: any un-banked cash as at 31/03/23		
		0
Net balances as at 31/03/23 (Box 8)		<u><u>30,709</u></u>