

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the 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 as negative figures.

Name of smaller authority:

Carlton Scroop and Normanton on Cliffe Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Nicola Gascoigne, Clerk & RFO

Date:

21/02/2023

Balance per bank statements as at 31/3/22:

Natwest Business Current Account
Natwest Business Reserve Account

£ £
2,854.58
7,065.71

9,920.3

Petty cash float (if applicable)

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

Add: any un-banked cash as at 31/3/22

Net balances as at 31/3/22 (Box 8)

9,920.29