

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the account is on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a negative basis.

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 2023

Prepared by (Name and Role): Nikki Gascoigne, Clerk & RFO

Date: 04/05/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
NatWest Current	4,928.14	
NatWest Business	8,790.37	
		13,718.51
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		-
Add: any un-banked cash as at 31/3/23		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>13,718.5</b>