

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 2021” 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Roxby cum Risby Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Jo Curtis, Clerk/Responsible Finance Officer

Date: 23/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Community Account	5,540.82	
Business Money Manager	<u>4,041.22</u>	
		9,582.04
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
Cheque number	-	
	<u> </u>	-
Add: any un-banked cash as at 31/3/22	-	
	<u> </u>	-
Net balances as at 31/3/22 (Box 8)		<u><u>9,582.04</u></u>