

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 2023” 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: Roxby cum Risby Parish Council

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

Financial year ending 31 March 2023

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

Date: 28/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
HSBC Community Account	-	
HSBC Business Money Manager	-	
Virgin Money	<u>10,323.70</u>	10,323.70
Petty cash float (if applicable)		-
Less: any unpresented payments as at 31/3/23 (enter these as negative numbers)		
Cheque number	- 86.20	
	<u> </u>	- 86.20
Add: any un-banked cash as at 31/3/23	-	
	<u> </u>	-
Net balances as at 31/3/23 (Box 8)		<u><u>10,237.50</u></u>