

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Skidby Parish Council

County area (local councils and parish meetings only): East Riding of Yorkshire

### Financial year ending 31 March 2023

Prepared by (Name and Role): Jane Price, Clerk and RFO

Date: 02/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Current Account	21,818.6	
Instant Access Saver	<u>30,214.2</u>	
		52,032.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>	0.00	
	<u>                    </u>	-
Add: any un-banked cash as at 31/3/23	-	
	<u>                    </u>	-
<b>Net balances as at 31/3/23 (Box 8)</b>		<u><u>52,032.8</u></u>