

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 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 entered as negative figures.

Name of smaller authority:

Easington Parish Council

County area (local councils and parish meetings only):

East Riding of Yorkshire Council

Financial year ending 31 March 2023

Prepared by (Name and Role):

Kim Dalton - Responsible Financial Officer

Date:

02/04/2023

Balance per bank statements as at 31/3/23:

	£	£
Current Account	1,212.26	
Saving Account 1	505.48	
Saving Account 3	7,204.00	
Voucher	0.56	
account 5		
account 6		
account 7		
account 8		
		8,922.30

[add more accounts if necessary]

Petty cash float (if applicable)

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Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)

item 1
item 2
item 3
item 4
item 5
item 6
item 7
item 8

[add more lines if necessary]

Add: any un-banked cash as at 31/3/23

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Net balances as at 31/3/23(Box 8)

8,922.30