

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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Westborough and Dry Doddington Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Wendy McCallin Clerk/ RFO

Date:

11/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	15,408.84	
Building Society Account	26,734.12	
	<hr/>	42,142.96
Petty cash float	Not applicable, no petty cash	
Unpresented cheques as at 31/3/23		
None	<hr/>	0.00
	<hr/>	
Net balances as at 31/3/xx (Box 8)		<u>42,142.96</u>