

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a receipts and payments basis.

Name of smaller authority: **Grindleton Parish Council**

County area (local councils and parish meetings only): **Lancashire**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Andrew Glover, Clerk / Responsible Financial Officer**

Date: **07/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
Lloyds	16,375.2	
UT	10,318.3	
	<hr/>	26693.52
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
None		
	<hr/>	-
Add: any un-banked cash as at 31/3/23		
None		
	<hr/>	-
Net balances as at 31/3/23 (Box 8)		<u><u>26693.52</u></u>