

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 2023" 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 in figures.

Name of smaller authority:

TICKTON & ROUTH PARISH COUNCIL

County area (local councils and parish meetings only):

EAST YORKSHIRE

Financial year ending 31 March 2022

Prepared by (Name and Role):

Michelle Middleton, Clerk/ RFO

Date:

20.04.23

		£	£
Balance per bank statements as at 31/3/23:			
	Current Account	44,894.7	
	Deposit Account	9,726.0	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			54,620.7
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	2115	(276.00)	
	2134	(102.96)	
	2135	(3,540.00)	
	2136	(40.00)	
[add more lines if necessary]	2139	(22.50)	
	2141	(74.40)	
	2142	(30.00)	
	2143	(30.00)	
	2145	(291.95)	
	2147	(236.44)	
			(4,644.25)
Add: any un-banked cash as at 31/3/23			
Net balances as at 31/3/23 (Box 8)			49,976.4