

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts agree to Box 8 in the column headed “Year ending 31 March 2022” in Section 2 of the AGAR – and will also agree where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, where unrepresented cheques should be entered as negative figures.

Name of smaller authority: Stoke Rochford & Easton Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Emma Wilson, Clerk & RFO

Date: 31 03 23

		£
Balance per bank statements as at 31/3/23:		
<u>account 1</u>		<u>6233.58</u>

Petty cash float (if applicable) N/A

Less: any unrepresented cheques as at 31/3/23 (enter these as negative numbers)		
<u>NIL</u>		<u>0.00</u>

Add: any un-banked cash as at 31/3/23		
<u>NIL</u>		<u>0.00</u>

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

Signed by chair ORIGINAL SIGNED

Date 16 05 23

units. It must
refer to Box 7
membering that

[Redacted]

[Redacted]

[Redacted]

£

6233.58

-

-

0.00

6233.58
