

**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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:	SPALDINGTON PARISH COUNCIL	
County area (local councils and parish meetings only):	EAST RIDING OF YORKSHIRE COUNCIL	
Financial year ending 31 March 20xx		
Prepared by (Name and Role):	S R BAXTER - CLERK AND RFO	
Date:	31/03/2023	
	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Main Bank Account	2,234.47	
Reserves Bank Account	3,532.61	
		5,767.08
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
N/a	0	
		0
Add: any un-banked cash as at 31/03/23		
N/a	0	
		0
<b>Net balances as at 31/03/23 (Box 8)</b>		<b>5767.08</b>

