

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be the column headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the account receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be in pounds sterling figures.

Name of smaller authority: **Lowick & Slipton Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Nicola Ann Phillips - Clerk/RFO**

Date: **01/04/2023**

		£	£
Balance per bank statements as at 31/3/23:			
	30177431	1,752.6	
	90802662	9,892.7	
			11,645.3
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)			
	100572	(60.00)	
[add more lines if necessary]			
			(60.00)
Add: any un-banked cash as at 31/3/23			
Net balances as at 31/3/23 (Box 8)			<u>11,585.3</u>