Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree to Box 8 in the column headed "Year ending 31 March 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 unpresented che entered as negative figures.

Name of smaller authority:	Colsterworth and District Parish Council		
County area (local councils and parish meetings only):		N/A	
Financial year ending 31 March 2023			
Prepared by (Name and Role):	Sue Grant - Clerk & RFO		
Date:	06/04/2023		
Balance per bank statements as at	t 31/03/2023: Colsterworth and District Parish Council Community Account Colsterworth and District Parish Council Savings Account	3,386.33 63,888.39	£ 67,274.72
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at	t 31/3/2023 (enter these as negative numbers) Cheque no 103915 Cheque no 103916 Net Banking	(1,202.57) (1,196.33) (80.00) (563.64) (340.00) (300.00) (60.00) (70.00) (38.39) (200.00) (68.72) (10.00)	
Add: any un-banked cash as at 31/03	Net Banking 5/2023 Allotment rent banked 31/03/2023 but not credited Allotment rent banked 31/03/2023 but not credited Magazine invoice banked 31/03/2023 but not credited	40.00 40.00 29.75	(4,129.65)
Net balances as at 31/3/23 (Box 8)			63,254.82