

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B headed "Year ending 31 March 2023 in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Belton and Manthorpe Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): C.A. Morgan Clerk and R.F.O

Date: 05/05/2023

| | £ | £ |
|--|----------|-----------------|
| Balance per bank statements as at 31/3/23: | | |
| 18569360 | 3,920.1 | |
| 18580268 | 37,924.5 | |
| [add more accounts if necessary] | | |
| | | 41,844.6 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers) | | |
| [add more lines if necessary] | | |
| | | - |
| Add: any un-banked cash as at 31/3/23 | | |
| | | - |
| Net balances as at 31/3/23 (Box 8) | | 41,844.6 |