

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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

TATHWELL AND HAUGHAM PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

NADINE MUST, CLERK/RFO

Date:

14/04/2023

	£	£
Balance per bank statements as at 30/03/2022:		
Lloyds Bank	1,940.0	1,940.0
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
None	0.00	-
Net balances as at 31/3/23 (Box 8)		<u>1,940.0</u>