

## 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 2024” 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:

Leasingham and Roxholm Parish Council

County area (local councils and parish meetings only):

Lincolnshire County Council

### Financial year ending 31 March 2024

Prepared by (Name and Role):

Alan Edward Findlay (Clerk/RFO)

Date:

15/04/2024

		£	£
<b>Balance per bank statements as at 31/03/2024</b>			
Lloyds Bank Treasurers Account	****3965	20,617.90	
Lloyds BankBusiness Bank Instant	****9063	<u>11,765.38</u>	
			32,383.28
Petty cash float (if applicable)	<b>N/A</b>		-
Less: any unpresented cheques as at 31/03/2024 <b>(enter these as negative numbers)</b>			
<b>No unpresented cheques</b>	item 1		
	item 2	<u>                    </u>	-
Add: any un-banked cash as at 31/03/2024			
<b>No un-banked cash</b>		<u>                                    </u>	-
<b>Net balances as at 31/03/2024 (Box 8)</b>			<b><u><u>32,383.28</u></u></b>