

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative 1

Name of smaller authority:

Leven Parish Council

County area (local councils and parish meetings only):

East Riding of Yorkshire Council

Financial year ending 31 March 2023

Prepared by (Name and Role):

D Dye (Clerk/RFO)

Date:

17/04/2023

	£	£
Balance per bank statements as at 31/3/2023:		
Current Account	£ 28,357.62	
		£ 28,357.62
Petty cash float (if applicable)		£ -
Less: any unpresented cheques as at 31/3/2023 (enter these as negative numbers)		
		£ -
Add: any un-banked cash as at 31/3/2023		
		£ -
Net balances as at 31/3/2023 (Box 8)		£ 28,357.62