Bank reconciliation – pro for	ma													
This reconciliation should include <u>all</u> bank an headed "Year ending 31 March 20xx" in Secti payments basis. Please complete the highligh	ion 2 of the AGA	AR – and will	also agree to	o Box 7 where	e the accounts	are prepared	d on a receipts							
Name of smaller authority:	SPALDINGT							 			 			
				<u> </u>										
County area (local councils and parish me	eetings only):		EAST RID	<mark>)ING OF YO</mark>	RKSHIRE C				_				 	
Financial year ending 31 March 20xx														
Prepared by (Name and Role):	<mark>S R BAXTEI</mark>	R - CLERK	AND RFO	L										
Date:	31/03/2023													
					£	2	£							
Balance per bank statements as at 31/3														
	Main Bank A				2,234.47									
	Reserves Ba	a <mark>nk Account</mark>	t		<mark>3,532.61</mark>									
						5,767.	08							
Petty cash float (if applicable)														
Less: any unpresented cheques as at 31/	/3/xx (enter th	ese as neg	jative numt	Jers)										
	N/a				C)							1	
							0							
Add: any un-banked cash as at 31/03/23														
	N/a				С)								
							0							
Net balances as at 31/03/23 (Box 8)						5767.	08							

County area (local councils and parish meetings only): ABC County area (local councils and parish meetings only): Financial year ending 31 March 20xx Image: Clerk/ F Prepared by (Name and Role): Clerk/ F Date: xx/xx/xx Balance per bank statements as at 31/3/xx: Image: Clerk/ F Balance per bank statements as at 31/3/xx: Image: Clerk/ F Balance per bank statements as at 31/3/xx: Image: Clerk/ F Balance per bank statements as at 31/3/xx: Image: Clerk/ F Balance per bank statements as at 31/3/xx: Image: Clerk/ F Beilding Society Premium Account 10,000 Building Society Premium Account Image: Clerk/ F Image: Clerk Account Image: Clerk/ F Image: Clerk Account Image: Clerk Account Building Society Premium Account Image: Clerk Account Image: Clerk Account Image: Cler	In Section 2 of the AGAR – and will also Ints basis Ints
must agree to Box 8 in the column headed "Year ending 31 March 20xx" in agree to Box 7 where the accounts are prepared on a receipts and payment account are accounts are prepared on a receipts and payment account are accounts are prepared on a receipts and payment account Salance per bank statements as at 31/3/xx: Clerk/ F Balance per bank statements as at 31/3/xx: Salance per bank statements as at 31/3/xx: a.g. Current Account 1,000 Building Society Premium Account 10,000 Building Society Premium Account Salance per bank statements as at 31/3/xx Petty cash float (if applicable) Salance per bank account) Cheque number 154	In Section 2 of the AGAR – and will also Ints basis Ints
must agree to Box 8 in the column headed "Year ending 31 March 20xx" in agree to Box 7 where the accounts are prepared on a receipts and payment account are accounts are prepared on a receipts and payment account are accounts are prepared on a receipts and payment account Salance per bank statements as at 31/3/xx: Clerk/ F Balance per bank statements as at 31/3/xx: Salance per bank statements as at 31/3/xx: a.g. Current Account 1,000 Building Society Premium Account 10,000 Building Society Premium Account Salance per bank statements as at 31/3/xx Petty cash float (if applicable) Salance per bank account) Cheque number 154	In Section 2 of the AGAR – and will also Ints basis Ints
agree to Box 7 where the accounts are prepared on a receipts and payme Name of smaller authority: ABC Parish Council Name of smaller authority: ABC Parish Council County area (local councils and parish meetings only): ABC Council Financial year ending 31 March 20xx Image: Clerk/ F Prepared by (Name and Role): Clerk/ F Date: XX/XX/XX Date: XX/XX/XX Balance per bank statements as at 31/3/XX: Image: Clerk/ F e.g Current Account 1,000 High Interest Account 10,000 Building Society Premium Account 10,000 Petty cash float (if applicable) Image: Clerk/ F Image: Clerky Premium Account Image: Clerk/ F Image: Clerky Premium Account Image: Clerky P Image: Clerky P	Image: sents basis Image: sents basis Image: sents basis
Name of smaller authority: ABC Parish Council County area (local councils and parish meetings only): ABC Councils and parish meetings only): Financial year ending 31 March 20xx ABC Councils Prepared by (Name and Role): Clerk/ F Date: xx/xx/xx Balance per bank statements as at 31/3/xx: E e.g Current Account 1,000 High Interest Account 3,000 Building Society Premium Account 10,000 Petty cash float (if applicable) Image: Council (if applicable) Less: any unpresented cheques as at 31/3/xx (formally only current account) Cheque number 154 (formally only current account)	unty Image: Second
County area (local councils and parish meetings only): ABC Councils Financial year ending 31 March 20xx ABC Councils Prepared by (Name and Role): Clerk/ F Date: xx/xx/xx Balance per bank statements as at 31/3/xx: Clerk/ F Balance per bank statements as at 31/3/xx: 1,000 High Interest Account 1,000 Building Society Premium Account 10,000 Petty cash float (if applicable) Clerk/ F Less: any unpresented cheques as at 31/3/xx (formally only current account) Cheque number 154 (formally current account)	RFO Image: Constraint of the second seco
County area (local councils and parish meetings only): ABC Councils Financial year ending 31 March 20xx ABC Councils Prepared by (Name and Role): Clerk/ F Date: xx/xx/xx Balance per bank statements as at 31/3/xx: Clerk/ F Balance per bank statements as at 31/3/xx: 1,000 High Interest Account 1,000 Building Society Premium Account 10,000 Petty cash float (if applicable) Clerk/ F Less: any unpresented cheques as at 31/3/xx (60 Cheque number 154 (60	RFO Image: Constraint of the second seco
Financial year ending 31 March 20xx Image: Clerk/ F Prepared by (Name and Role): Clerk/ F Date: xx/xx/xx Balance per bank statements as at 31/3/xx: Image: Clerk/ F Balance per bank statements as at 31/3/xx: Image: Clerk/ F Balance per bank statements as at 31/3/xx: Image: Clerk/ F Balance per bank statements as at 31/3/xx: Image: Clerk/ F Building Society Premium Account 1,000 Building Society Premium Account 10,000 Image: Clerk/ F Image: Clerk/ F Image: Clerk/ F	RFO Image: Constraint of the second seco
Financial year ending 31 March 20xx Image: Clerk/ F Prepared by (Name and Role): Clerk/ F Date: xx/xx/xx Balance per bank statements as at 31/3/xx: Image: Clerk/ F Balance per bank statements as at 31/3/xx: Image: Clerk/ F Balance per bank statements as at 31/3/xx: Image: Clerk/ F Balance per bank statements as at 31/3/xx: Image: Clerk/ F Building Society Premium Account 1,000 Building Society Premium Account 10,000 Image: Clerk/ F Image: Clerk/ F Image: Clerk/ F	RFO Image: Constraint of the second seco
Prepared by (Name and Role): Clerk/ F Date: xx/xx/xx Date: xx/xx/xx Balance per bank statements as at 31/3/xx: 1 e.g Current Account 1,000 High Interest Account 3,000 Building Society Premium Account 10,000 Petty cash float (if applicable) 1 Less: any unpresented cheques as at 31/3/xx 1 Cheque number 154 (60)	£ £ 0.00
Prepared by (Name and Role): Clerk/ F Date: xx/xx/xx Date: xx/xx/xx Balance per bank statements as at 31/3/xx: 1 e.g Current Account 1,000 High Interest Account 3,000 Building Society Premium Account 10,000 Petty cash float (if applicable) 1 Less: any unpresented cheques as at 31/3/xx 1 Cheque number 154 (60)	£ £ 0.00
Date: xx/xx/xx Balance per bank statements as at 31/3/xx: 1,000 e.g Current Account 1,000 High Interest Account 3,000 Building Society Premium Account 10,000 Petty cash float (if applicable) 10,000 Less: any unpresented cheques as at 31/3/xx 10,000 Cheque number 154 66	£ £ 0.00
Balance per bank statements as at 31/3/xx:	0.00
Balance per bank statements as at 31/3/xx:	0.00
e.g Current Account 1,000 High Interest Account 3,000 Building Society Premium Account 10,000 Building Society Premium Account 10,000 Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/xx (normally only current account) Cheque number 154 (6	0.00
High Interest Account 3,000 Building Society Premium Account 10,000 Image: Society Premium Account 10,000 Image: Society Premium Account Image: Society Premium Account Image: Society Premium Account Image: Society Premium Account <	0.00
e.g Current Account 1,000 High Interest Account 3,000 Building Society Premium Account 10,000 a a a a a a a a a a a a a a a a a a a	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
High Interest Account 3,000 Building Society Premium Account 10,000 Image: Society Premium Account Image: Society Premium Account Image: Society Premium Account <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Building Society Premium Account 10,000 Image: Society Premium Account Image: Society Premium Account Image: Society Premium Account	0.00
Petty cash float (if applicable)	Image: second
Less: any unpresented cheques as at 31/3/xx (normally only current account) Cheque number 154	14,000.00
Less: any unpresented cheques as at 31/3/xx (normally only current account) Cheque number 154	14,000.00
Less: any unpresented cheques as at 31/3/xx (normally only current account) Cheque number 154	14,000.00
Less: any unpresented cheques as at 31/3/xx (normally only current account) Cheque number 154	14,000.00
Less: any unpresented cheques as at 31/3/xx (normally only current account) Cheque number 154	14,000.00
Less: any unpresented cheques as at 31/3/xx (normally only current account) Cheque number 154	
Less: any unpresented cheques as at 31/3/xx (normally only current account) Cheque number 154	
(normally only current account) Cheque number 154 (6)	10.00
(normally only current account)(6)Cheque number154	
Cheque number 154 (6)	
157 (1)	60.00)
	8.00)
158 (2	(2.00)
	(80.00)
Add: any un-banked cash as at 31/3/xx	
e.g Allotment rents banked 30/3/xx (but not credited unil 2 April) 50	0.00
	50.00
Net balances as at 31/3/xx (Box 8)	13,980.00