

Bank reconciliation – pro forma

ending 31 March 2021” 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 un-presented cheques should be entered as negative figures.

Name of smaller authority:

CLITHEROE TOWN COUNCIL

County area (local councils and parish meetings only):

LANCASHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

Cathy Holmes Town Clerk

Date:

13.06.23

Balance per bank statements as at 31/3/23:

	£	£
Current Account	4,086.08	
Business Premium Account	91,428.77	
Business Rate Tracker	0.05	
Lloyds Current Account	5,552.19	
	<hr/>	
	101067.09	101067.09
Petty cash float (if applicable)		100.00
		<hr/>
		101,167.09
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
Chq No	(80.00)	
Chq No 109635	(138.24)	
Chq No 109636	(51.20)	
[add more lines if necessary]		
		<hr/>
		(269.44)
Add: any un-banked cash as at 31/3/23		
		<hr/>
		100,897.65

Net balances as at 31/3/23 (Box 8)

100,897.65