

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It should be included in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the reconciliation is 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:

Bilsby & Farlesthorne Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 20xx 24

Prepared by (Name and Role):

Kerry Culley Clerk/RFO

Date:

01.05.2024

		£	£
Balance per bank statements as at 31.03.2024			
current account		2,348.7	
Savings account		4,370.5	
			6,719.2
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31.03.2024 (enter these as negative numbers)			
cheque number	679	(2.75)	
cheque number	685	(50.00)	
			(52.75)
Add: any un-banked cash as at 31/3/xx		-	
			-
Net balances as at 31/3/2024 (Box 8)			<u>6,666.4</u>