

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed “Year ending 31 March 20xx” 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 numbers.

Name of smaller authority: Bridestowe Parish Council

County area (local councils and parish meetings only): Devon

Financial year ending 31 March 2024

Prepared by (Name and Role): Kayleigh Walker (Clerk/RFO)

Date: 27/05/2024

	£	£
Balance per bank statements as at 31/3/2024:		
Current account	15,027.9	
[add more accounts if necessary]		
		15,027.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/24		
		-
Net balances as at 31/3/24 (Box 8)		<u><u>15,027.9</u></u>