

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

Name of smaller authority: **Culmington Parish Council**

County area (local councils and parish meetings only): **Shropshire Council**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **H Coonick (Clerk/Responsible Finance Officer)**

Date: **02/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
account 1	9,813.91	9,813.91
Petty cash float (if applicable) Not applicable		0.00
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
item 1	0.00	0.00
Add: any un-banked cash as at 31/3/24	0.00	0.00
Net balances as at 31/3/24 (Box 8)		<u>9,813.91</u>