

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority: Bridford Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role): Tamsin Mowat - Clerk/RFO

Date: 23/05/2024

	£	£
Balance per bank statements as at 31/3/24:		
account 1	13,444.0	
account 2	507.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	13,951.0	13,951.0
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
 Add: any un-banked cash as at 31/3/xx		-
		-
 Net balances as at 31/3/24 (Box 8)		13,951.0