

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Andrew Moll, Responsible Finance Officer**

Date: **02/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	14,533.4	
Deposit Account	5,306.3	
		19,839.7
Petty cash float (if applicable)	Not applicable	-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	None	
		-
Add: any un-banked cash as at 31/3/24	None	
		-
Net balances as at 31/3/24 (Box 8)		19,839.7