

Bank reconciliation – pro forma

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

Name of smaller authority: Wysall and Thorpe in the Glebe Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Danielle Scott - Clerk / RFO

Date: 02/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Acct	18,883.1	
Reserve Acct	21,461.6	
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
[add more accounts if necessary]		
		40,344.7
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/24		-
Net balances as at 31/3/24 (Box 8)		40,344.7