

Bank reconciliation – pro forma

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

Name of smaller authority: Wilby PC

County area (local councils and parish meetings only):

Period ending 30/04/24

Prepared by (Name and Role): Vicky Smith, Clerk

Date: 16/05/2024

	£	£
Balance per bank statements as at 30/04/24:		
Current acc	5,984.64	5,984.64
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
Add: any un-banked cash as at 31/3/xx		
Net balances as at 31/3/24 (Box 8)		<u><u>5,984.64</u></u>