

**Bank reconciliation – pro forma**

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **East Riding of Yorkshire**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Jake Wilde, temporary Clerk**

Date: **15/08/2024**

£ £

<b>Balance per bank statements as at 31/3/24:</b>		
Current	755.3	
Savings	846.7	
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		1,602.1

Petty cash float (if applicable) -

Less: any un-presented 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) 1,602.1**