

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** 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: **EAST WITTON PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role): **SARAH SAYER - Clerk and RFO**

Date: **06/05/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	1,497.5	
	<hr/>	1,497.5
Petty cash float (if applicable)		10.0
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
100650	(68.60)	
100651	(190.00)	
100652	(80.52)	
100653	-48.00	
	<hr/>	(387.12)
Add: any un-banked cash as at 31/3/23		
	<hr/>	-
Net balances as at 31/3/24 (Box 8)		<u><u>1,120.3</u></u>