

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority: Great Yeldham Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 20xx

Prepared by (Name and Role): Tracy Wigmore, Clerk/RFO

Date: 31/03/2024

		£	£
<b>Balance per bank statements as at 31/3/24:</b>			
Current Account	account 1	33,062.55	
Savings Account	account 2	9.72	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			33,072.27
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/24 (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 31/3/24			-
			<b>33,072.27</b>
<b>Net balances as at 31/3/24 (Box 8)</b>			<b>33,072.27</b>