

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 “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: Trawden Forest Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Adele Waddington, Clerk & RFO

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/3/24:		
account 1	160,651.94	
[add more accounts if necessary]		
		160,651.94
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
item 1	0.00	
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	-	
		-
Net balances as at 31/3/24 (Box 8)		160,651.94