

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be negative figures.

Name of smaller authority:

Thurloxtton Parish Council

County area (local councils and parish meetings only):

Somerset

Financial year ending 31 March 2024

Prepared by (Name and Role):

Helen Barrington Clerk/RFO

Date:

19/04/2024

	£	£
Balance per bank statements as at 31/3/24		
Current a/c	6001.78	
		6001.78
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
Add: any un-banked cash as at 31/3/24		
Net balances as at 31/3/24 (Box 8)		6001.78