

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Northborough Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Elinor Beesley - Clerk/RFO

Date: 24/05/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	11,174.0	
Instant Access	43,804.8	
		54,978.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
N/A	0.00	
		-
Add: any un-banked cash as at 31/3/24		
N/A	-	
		-
Net balances as at 31/3/24 (Box 8)		54,978.8