

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** appear in 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 prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Landford Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Estelle Sherry -Clerk / RFO**

Date: **02/04/2024**

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Unity Trust Bank (Current Account)	<b>48,332.30</b>	
Nationwide (Savings Account)	<b>22,772.02</b>	
		71,104.32
Petty cash float (if applicable)	n/a	0.00
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>	<b>n/a</b>	
		0.00
Add: any un-banked cash as at 31/3/24	<b>n/a</b>	
		0.00
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>71,104.32</u></b>