

## Bank reconciliation – pro forma

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

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

County area (local councils and parish meetings only):

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Melanie Thurston - Clerk**

Date: **24/04/2024**

		£	£
<b>Balance per bank statements as at 31/3/24:</b>			
Barclays Current Account	account 1	8,569.8	
Barclays Business Premium	account 2	272.3	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			8,842.0
Petty cash float (if applicable)			
			-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)			
	100303 item 1	(26.50)	
	100302 item 2	(214.30)	
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(240.80)
Add: any un-banked cash as at 31/3/xx			
<b>Net balances as at 31/3/24 (Box 8)</b>			<b><u>8,601.2</u></b>