

# Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 entered on a receipts and payments basis.

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

County area (local councils and parish meetings only): **Hertfordshire**

## Financial year ending 31 March 2024

Prepared by (Name and Role): **Gosia Turczyn Clerk/ RFO**

Date: **22/04/2024**

		£	£
<b>Balance per bank statements as at 31/3/24:</b>			
	Unity Trust A/C	10,930.7	
	NS&I	35,042.0	
[add more accounts if necessary]			
			<b>45,972.7</b>

Petty cash float (if applicable)

<b>Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)</b>			
	item 1	0.00	
	item 2	0.00	
	item 3	0.00	
	item 4	0.00	
[add more lines if necessary]	item 5	0.00	
	item 6	0.00	
	item 7	0.00	
	item 8	0.00	

Add: any un-banked cash as at 31/3/24

**Net balances as at 31/3/24 (Box 8) 45,972.7**