

Bank reconciliation – pro forma

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

Name of smaller authority:

BARTON IN FABIS PARISH COUNCIL

County area (local councils and parish meetings only):

NOTTINGHAMSHIRE

Financial year ending 31 March 2024

Prepared by (Name and Role):

MR BEV ANGELL

Date:

01-May-24

	£	£
Balance per bank statements as at 31/3/xx:		
SKIPTON BUILDING SOCIETY	18,413.89	
COOPERATIVE BANK	1,686.42	
	<hr/>	
		20,100.31
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
500568	(468.00)	
500570	(500.00)	
500572	(360.00)	
500573	(334.13)	
[add more lines if necessary]	(90.00)	
500574	(90.00)	
500575	(49.20)	
	<hr/>	
		(1,801.33)
Add: any un-banked cash as at 31/3/xx		
		<hr/>
		-
Net balances as at 31/3/24 (Box 8)		<u>18,298.98</u>