

Bank reconciliation – pro forma

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

Name of smaller authority:

North Killingholme Parish Council

County area (local councils and parish meetings only):

North Lincolnshire

Financial year ending 31 March 2024

Prepared by (Name and Role):

Hannah Hepworth, Responsible Finance Officer

Date:

31-May-24

		£
Balance per bank statements as at 31/3/24:		
Treasurers		13,765.1
Savings		3,188.8

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/24 (**enter these as negative numbers**)

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

Net balances as at 31/3/24 (Box 8)

16,953.9