

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 2024” 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: **Christow Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Mrs C retallick Clerk and RFO**

Date: **02/05/2024**

	£	£
Balance per bank statements as at 31/3/24		
Lloyds - Current account - 05532038	16,223.6	
Lloyds - Bus Bank Instant - 05571351	22,079.8	
		38,303.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
1758	(524.62)	
1779	(5.49)	
		(530.11)
Add: any un-banked cash as at 31/3/24		
		-
Net balances as at 31/3/24 (Box 8)		<u><u>37,773.3</u></u>