

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 negative figures.

Name of smaller authority: DALLINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role): Irene Marchant (Parish Clerk/RFO)

Date: 26.04.2024

	£	£
Balance per bank statements as at 31/3/24:		
Deposit	4,292.77	
Current	7,704.74	
	0.00	11,997.51
 Petty cash float (if applicable)		0.00
 Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		
item 2		
item 3		
		0.00
 Add: any un-banked cash as at 31/3/xx		
		
		0.00
 Net balances as at 31/3/24 (Box 8)		11,997.51