

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 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: **Cruwys Morchard Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Vivien Ray - Parish Clerk**

Date: **02/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	£2,382.99	
Business Reserve Account	£10,462.08	
Petty cash float (if applicable)		<u>£12,845.07</u>
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	NONE	
		<u>0.00</u>
Add: any un-banked cash as at 31/3/24	NONE	
		<u>0.00</u>
Net balances as at 31/3/24 (Box 8)		<u><u>12,845.07</u></u>