

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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative

Name of smaller authority: Cheriton Fitzpaine Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Denise Kingdon Clerk/ RFO

Date: 27/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Cuirrent Account	<u>11,574.18</u>	11,574.18
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		<u><u>11,574.18</u></u>