

## Bank reconciliation – pro forma

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

Name of smaller authority: Brimscombe and Thrupp Parish Council

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): Hannah Warren (Clerk and RFO)

Date: 18/05/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
account 1	27,558.3	
account 2	100,533.8	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		128,092.12
Petty cash float (if applicable)		120.00
Less: any unpresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		-
Add: any un-banked cash as at 31/3/xx		
		-
<b>Net balances as at 31/3/2024 (Box 8)</b>		<b>128,212.12</b>