

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

Bardney Group Parish Council

County area (local councils and parish meetings only):

Lincolnshire County Council

Financial year ending 31 March 2024

Prepared by (Name and Role):

Alan Edward Findlay (Clerk/RFO)

Date:

11/06/2024

	£	£
Balance per bank statements as at 31/03/2024		
Unity Trust Current Account ****0804	2,509.25	
Unity Trust Savings Account ****6902	40,813.49	
		43,322.74
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
No un-presented payments item 1		
No un-presented payments item 2		
		-
Add: any un-banked cash as at 31/3/24		
No unbanked cash		
No unbanked cash		
		-
Net balances as at 31/3/24 (Box 8)		43,322.74