

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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: **SAMPFORD PEVERELL PARISH COUNCIL**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **SUSAN MCGEEVER, CLERK/RFO**

Date: **13/06/2024**

	£	£
Balance per bank statements as at 31/3/24		
Current	12428.92	
Deposit	14100.98	
		26,529.90
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
1727	(630.16)	
1728	(1,929.00)	
1724	(96.80)	
1725	(151.18)	
1726	(51.63)	
		(2,858.77)
Add: any un-banked cash as at 31/3/24		
		-
Net balances as at 31/3/24 (Box 8)		23,671.1