

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 col 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. P highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Gosberton Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2024 Prepared by (Name and Role):

Date:

01/05/2024 Frances Newton RFO

| | £ | £ |
|--|-----------------|------------------------|
| Balance per bank statements as at 31/3/2024: | | |
| Barclays current | 2,467.6 | |
| Barclays deposit | 42,441.9 | |
| Barclays charity | 787.3 | |
| National savings | <u>53,999.9</u> | |
| | | 99,696.7 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) | | |
| Savilles | (5.00) | |
| Wave | (16.39) | |
| LALC | (78.00) | |
| [add more lines if necessary] | (30.00) | |
| Clerk salary | (771.64) | |
| | | (901.03) |
| Add: any un-banked cash as at 31/3/24 | | - |
| Net balances as at 31/3/24 (Box 8) | | <u>98,795.7</u> |