

2024.098(h)

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 i “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 pay complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

Killinghall Parish Council

County area (local councils and parish meetings only):

North Yorkshire

Financial year ending 31 March 2024

Prepared by (Name and Role):

Robert Bareham Parish Clerk and RFO

Date:

31/03/2024

	£	£
Balance per bank statements as at 31/3/24		
Current Account	9,924.24	
Reserve Account	7,975.93	
Action 2000 Account	1,423.45	
		19,323.62
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
item 1	(465.00)	
item 2	(15.00)	
item 3	(480.00)	
item 4	(96.00)	
		(1,056.00)
Add: any un-banked cash as at 31/3/24		
Net balances as at 31/3/24(Box 8)		18,267.62