

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is the column headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are 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: **Parwich Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **A.Martin Clerk/ RFO**

Date: **03/05/2024**

	£	£
Balance per bank statements as at 31/3/24:		
current	14,676.0	
[add more accounts if necessary]		
		14,676.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
NONE	0.00	
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/24		
NONE	-	
		-
Net balances as at 31/3/24 (Box 8)		<u>14,676.0</u>