

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It should be included in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the reconciliation is 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: **Bridgerule Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Amanda Harvey Clerk/ RFO**

Date: **30.04.24**

	£	£
Balance per bank statements as at 31/3/2024		
Current Account	6,466.0	
Reserve Account	12,105.0	
	<hr/>	18,571.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24		-
	<hr/>	-
Add: any un-banked cash as at 31/3/24		-
	<hr/>	-
Net balances as at 31/3/24 (Box 8)		<u><u>18,571.0</u></u>

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20