

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Nettleton Parish Council

County area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Tony Shaw RFO

Date: 27/05/24

	£	£
Balance per bank statements as at 31/03/24:		
Unity Current Account	7,295.55	
Unity Reserve Account	40,377.42	
NatWest Current Account	0.00	
NatWest Reserve Account	-0.16	
[add more accounts if necessary]		
		47,672.81
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/24 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/03/24		
		-
Net balances as at 31/03/24 (Box 8)		<u>47,672.81</u>