

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 "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 payments basis. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Somerford Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role):

Carlton Evans, Clerk and RFO

Date:

17/06/2024

		£	£
Balance per bank statements as at 31/3/xx:			
	Nat West	55,325.0	55,325.0
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	N/A		-
Add: any un-banked cash as at 31/3/24	N/A		-
Net balances as at 31/3/24 (Box 8)			55,325.0

