

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority: Barham Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2024

Prepared by (Name and Role): Melanie Thurston - Clerk

Date: 03/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account	account 1	128,208.4
Business Account	account 2	4,782.4
	account 3	
	account 4	
[add more accounts if necessary]	account 5	
	account 6	
	account 7	
	account 8	
		132,990.8
Petty cash float (if applicable)	NA	-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
NA	item 1	
	item 2	
	item 3	
	item 4	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	
		-
Add: any un-banked cash as at 31/3/24		
NA		
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b>132,990.8</b>