

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It r the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acc a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should negative figures.

Name of smaller authority:

MOUNTFIELD PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role):

IRENE MARCHANT - PARISH CLERK/RFO

Date:

28/04/2024

	£	£
Balance per bank statements as at 31/03/24:		
Deposit	16,894.59	
Current	3,747.39	
		20,642.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/xx (Box 8)		<u>20,642.0</u>