

Bank reconciliation – pro forma

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

Name of smaller authority: Hartwith cum Winsley Parish Council

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Suzanne Smith, Locum Clerk

Date: 18/06/2024

	£	£
Balance per bank statements as at 31/3/24:		
Treasurer Account	4,575.1	
Business No Notice Account	9,578.6	
		14,153.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
101818	(5.00)	
101840	(104.75)	
101837	(82.10)	
101842	(240.00)	
[add more lines if necessary] 101839	(137.50)	
101841	(504.00)	
101838	(222.67)	
101843	(269.99)	
		(1,566.01)
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/24 (Box 8)		12,587.6