

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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: Methwold Parish Council

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

Financial year ending 31 March 2024

Prepared by: Rachel Buckle - Clerk/RFO

Date: 30/05/2024

	£	£
Balance per bank statements as at 31/3/24:		
account 1	5,217.1	
account 2	30,070.6	
account 3	69,165.7	
account 4	<u>25,481.7</u>	
		129,935.1
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
item 1	0.00	
item 2	0.00	
item 3	0.00	
item 4	0.00	
[add more lines if necessary] item 5	0.00	
item 6	0.00	
item 7	0.00	
item 8	<u>0.00</u>	
		-
Add: any un-banked cash as at 31/3/24		
	-	
	<hr/>	<hr/>
Net balances as at 31/3/24 (Box 8)		<u><u>129,935.1</u></u>