

Bank reconciliation – pro forma

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

Name of smaller authority: **Winsford Parish Council**

County area (local councils and parish meetings only): **Somerset**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Jennifer Yates**

Date: **30.06.24**

		£	£
Balance per bank statements as at 31/3/24:			
	Current Account	7,147.2	
	Savings Account	2,869.6	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			10,016.8
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/ (enter these as negative numbers)			
	893	(87.40)	
	894	(116.27)	
	903	(80.00)	
	904	(90.00)	
[add more lines if necessary]	906	(84.94)	
	907	(24.00)	
	908	(90.00)	
			(572.61)
Add: any un-banked cash as at 31/3/24			
Net balances as at 31/3/24 (Box 8)			9,444.2