

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column 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 a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Acton Burnell Frodesley Pitchford Ruckley and Langley Parish Council**

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Anna Morris Clerk and RFO**

Date: **01/04/2024**

|  | £      | £              |
|--|--------|----------------|
| <b>Balance per bank statements as at 31/3/24:</b>                                    |        |                |
| Current Account  | 361    |                |
| Savings Account  | 27,405 |                |
| Lightsource CBF Current Account  | 128    |                |
| Lightsource CBF Savings Account  | 20,623 |                |
| [add more accounts if necessary] C&C 1 year savings bond                             | 51,641 |                |
|  | <hr/>  | 100,157        |
| Petty cash float (if applicable)   |        | -              |
| Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b> |        |                |
| item 1   |        |                |
| item 2   |        |                |
| item 3   |        |                |
| item 4   |        |                |
| [add more lines if necessary] item 5   |        |                |
| item 6   |        |                |
| item 7   |        |                |
| item 8   |        |                |
|  | <hr/>  | -              |
| Add: any un-banked cash as at 31/3/24  |        |                |
|  | <hr/>  | <hr/>          |
| <b>Net balances as at 31/3/24 (Box 8)</b>  |        | <b>100,157</b> |