

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 un-presented cheques should be figures.

Name of smaller authority: Gunthwaite and Ingbirchworth Parish Council

County area (local councils and parish meetings only): Barnsley MBC

Financial year ending 31 March 2024

Prepared by (Name and Role): Amanda Murphy Clerk and RFO

Date: 15/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	4,651.7	
Reserve Account account 8	8,142.5	
		12,794.2
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
item 1		-
Add: any un-banked cash as at 31/3/24		
		-
Net balances as at 31/3/24 (Box 8)		<u><u>12,794.2</u></u>