

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Lockton Parish Council

County area (local councils and parish meetings only):

North Yorkshire

Financial year ending 31 March 2024

Prepared by (Name and Role):

Ruth Phillips (Acting Clerk)

Date:

31/03/24

	£	£
Balance per bank statements as at 31/3/24:		
Barclays Community Account	5,769.92	
Barclays Business Premium	<u>5,128.94</u>	
		10,898.86
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	<u>-</u>	-
Add: any un-banked cash as at 31/3/24	<u>-</u>	-
Net balances as at 31/3/24 (Box 8)		<u><u>10,898.86</u></u>