

Bank reconciliation – pro forma

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

Name of smaller authority:

Laneshaw Bridge Parish Council

County area (local councils and parish meetings only):

Lancashire

Financial year ending 31 March 2024

Prepared by (Name and Role):

Joe Cooney, Parish Clerk

Date:

02/04/2024

		£	£
Balance per bank statements as at 31/3/24:			
	Unity Bank	29,615.6	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			29,615.6
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
SSL Annual Certification	Vision ICT	(150.00)	
Village Planters	Amberol	(2,681.10)	
Parish Clerk March Salary	Parish Clerk	(296.50)	
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(3,127.60)
Add: any un-banked cash as at 31/3/xx			
Net balances as at 31/3/xx (Box 8)			26,488.0