

Bank reconciliation – pro forma

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

Name of smaller authority: Aymestrey Parish Council

County area (local councils and parish meetings only): Herefordshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Mrs Maggie Brown, Clerk and Responsible Financial Officer

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/3/24:		
Lloyds current account	5,113.36	
Lloyds 32-day Notice Account	£ 10,064.30	
		15,177.66
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/24		-
Net balances as at 31/3/24 (Box 8)		<u><u>15,177.66</u></u>