

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.

Name of smaller authority: Sproatley Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role): Emma Mitchell - Clerk

Date:

	£	£
Balance per bank statements as at 31/3/23:		
Business Reserve Account	9,108.81	
Business Reserve Account	1,817.94	
Current Account	<u>10.00</u>	
		10,936.75
Petty cash float (if applicable)		-
Less: all payments as at 31/3/24	<u>(15,715.76)</u>	(15,715.76)
Add: all receipts as at 31/3/24	<u>15,047.38</u>	
		15,047.38
Net balances as at 31/3/24		<u><u>10,268.37</u></u>