

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: Llanfair Waterdine Parish Council

County area (local councils and parish meetings only): Shropshire Council

Financial year ending 31 March 2024

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

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/3/24:		
Barclays Current Account	2,595	2,595
Petty cash float (if applicable)		-
Less: any un-presented 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)		2,595