

## Bank reconciliation – pro forma

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

Name of smaller authority: Warsop Parish Council

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): Amanda Cooper

Date: 03/06/2024

	£	£
<b>Balance per bank statements as at 31/3/xx: 24</b>		
Current	43,932.7	
Premier	34,228.8	
TransaveUK	15,000.0	
account 4		
account 5		
account 6		
account 7		
account 8		
[add more accounts if necessary]		
	93,161.5	93,161.5
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx		
		-
<b>Net balances as at 31/3/xx (Box 8)</b>	<b>93,161.5</b>	<b>93,161.5</b>