

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Faldingworth Parish Council**

County area (local councils and parish meetings only): **West Lindsey District Council**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Debbie Whelan Parish Clerk**

Date: **29 04 24**

	£	£
Balance per bank statements as at 31/3/2024		
HSBC Community Account	£16,445.57	
HSBC Business Account	£30,814.66	
TOTAL		47,260.23
		<hr/> 47,260.2
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
Chq 101194	-485	
Add: any un-banked cash as at 31/3/xx		
		<hr/> -
Net balances as at 31/3/2024(Box 8)		<u><u>46,775.2</u></u>