

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 figures.

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

County area (local councils and parish meetings only): **Somerset**

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Julie Ferguson (Clerk & RFO)**

Date: **31/03/2024**

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Unity Trust Current Account	12,965.6	
Unity Trust Savings Account	87,102.4	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		100,068.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 ( <b>enter these as negative numbers</b> )		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/24		
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>100,068.0</u></b>