

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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

SHIPTON BY BENINGBROUGH

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role):

MEGAN REMMER, CLERK AND RFO

Date:

09/06/2024

	£	£
Balance per bank statements as at 31/3/24:		
Treasurers ending 4331	6,143.8	
Playground ending 7271	13,868.7	
SWW ending 7271	6,689.0	
Investment CCLA	10,000.0	
		36,701.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/24 (Box 8)		36,701.5