

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Kirkby Fleetham with Fencotes Parish Council

Financial year ending 31 March 2023

Prepared by (Name and Role): Parish Clerk - Responsible Financial Officer

Date: 31 March 2024

	£	£
Balance per bank statements as at 31/3/23:		
Parish Council Current Account	50,376.0	
Burial Authority Current Account	13,710.3	
		64,086.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23		
		-
Any un-banked cash as at 31/3/23		
		-
Net balances as at 31/3/23 (Box 8)		<u>64,086.3</u>