

### Bank reconciliation – pro forma

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

Name of smaller authority: Newton in Bowland Parish Council

County area (local councils and parish meetings only): N/A

#### Financial year ending 31 March 2024

Prepared by (Name and Role): Kim Shutes, Clerk

Date: 12/04/2024

	£	£
<b>Balance per bank statements as at 31/3/2024</b>		
account 1	- 837.5	
account 2	5,307.9	
account 3	1,370.0	
account 4	509.7	
[add more accounts if necessary]		
		6,350.1
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2024		
item 1	(59.99)	
item 2	(40.00)	
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		(99.99)
Add: any un-banked cash as at 31/3/2024 N/A		
<b>Net balances as at 31/3/2024 (Box 8)</b>		<u><u>6,250.1</u></u>

