

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is to be included 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority:

Yeohead & Castleton Parish Council

County area (local councils and parish meetings only):

Dorset

Financial year ending 31 March 2024

Yeohead & Castleton Parish Council

Prepared by (Name and Role):

Rose Edwards, Clerk and RFO

Date:

10.05.2023

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current account	3,596.04	
Business premium account	284.13	
	<u>3,880.17</u>	3,880.17
Petty cash float (if applicable)		0.00
Less: any unrepresented cheques as at 31/3/24 (enter these as negative numbers)		
1110	(15.00)	
1099	(15.00)	
	<u>          </u>	(30.00)
	-	-
<b>Net balances as at 31/3/24 (Box 8)</b>		<u><u>3,850.17</u></u>