

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

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

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Mr P N Bell - A/ Clerk**

Date: **10/06/2024**

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Current Account	3,679.0	
Deposit Account	11,544.0	
[add more accounts if necessary]		
		15,223.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		
	0.00	
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/24		
	-	
		-
<b>Net balances as at 31/3/24xx (Box 8)</b>		<b><u>15,223.0</u></b>