

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to E headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a re basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Ashchurch Rural Parish Council

County area (local councils and parish meetings only):

Gloucestershire

Financial year ending 31 March 2024

Prepared by (Name and Role):

Jules Owen - Parish Clerk and Financial Officer

Date:

03/04/2024

	£	£
Balance per bank statements as at 31/03/24:		
Current Account	15,213.86	
Deposit Account	<u>108,813.75</u>	
		124,027.61
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/24 (enter these as negative numbers)	<u> </u>	
		<u>-</u>
Net balances as at 31/03/24 (Box 8)		<u><u>124,027.61</u></u>