

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be prepared on a monthly basis. 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 monthly basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as net

Name of smaller authority:

Irby Upon Humber Parish Council

County area (local councils and parish meetings only):

North East Lincolnshire

Financial year ending 31 March 2024

Prepared by (Name and Role):

John Dee RFO

Date:

16/04/2024

£

£

Balance per bank statements as at 31/3/24:

Current Account

6,437.0

[add more accounts if necessary]

6,437.0

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)

[add more lines if necessary]

-

Add: any un-banked cash as at 31/3/24

-

Net balances as at 31/3/24 (Box 8)

6,437.0