

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column "31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete all boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Bulmer Parish Council

County area (local councils and parish meetings only): Essex

Financial year ending 31 March 2024

Prepared by (Name and Role): Lynsey Ritchie-Fagg

Date: 25/06/2024

	£	£
Balance per bank statements as at 31/3/24:		
Bulmer PC PC Current Account	£16,913.77	
Bulmer PPC Allotment Account	£440.49	
Bulmer PC Reserve Account	£27,340.22	
		£44,694.48
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
None	£0.00	£0.00
Add: any un-banked cash as at 31/3/24		
None	£0.00	
		£0.00
Net balances as at 31/3/24 (Box 8)		<u>£44,694.48</u>