

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It m the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be figures.

Name of smaller authority:


County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role):

Date:

	£	£
Balance per bank statements as at 31/3/24:		
<input type="text" value="60717908"/>	<input type="text" value="6,216.4"/>	
<input type="text" value="10924539"/>	<input type="text" value="44,092.6"/>	
		50,309.0
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/24 (enter these as negative numbers)		
<input type="text" value="Essex pension fund"/>	<input type="text" value="(166.00)"/>	
		(166.00)
Add: any un-banked cash as at 31/3/24	<input type="text"/>	<input type="text"/>
		-
Net balances as at 31/3/24 (Box 8)		<u><u>50,143.0</u></u>



WILL ADSHEAD-GRANT
CHIGNAL PARISH COUNCIL
45 CHERRY GARDEN ROAD
GREAT WALTHAM
CHELMSFORD
ESSEX
CM3 1DH

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 28 March 2024

Business Current Accounts

Community Account Statement	£6,216.41
-----------------------------	-----------

Sort Code 20-19-95 • Account No 6071 7908

Business Savings Accounts

Business Premium Account	£44,092.56
--------------------------	------------

Sort Code 20-19-95 • Account No 10924539

This is the end of your account summary.