

Bank reconciliation – pro forma

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

Name of smaller authority:

LITTLE YERDON, TILBURY JUXTA CLARE AND
OUINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

ESSEX

Financial year ending 31 March 2024

Prepared by (Name and Role):

ADRIAN CORDER-BIRCH (CLERK AND R.F.O.)

Date: 21st May 2024

Balance per bank statements as at 31/3/2024

£ £

account 1	Business Premium Account	12,013	
account 2	Current Accounts	1,347	
account 3			
account 4			
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		

13,360 13,360

Petty cash float (if applicable)

- 32

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

item 1
item 2
item 3
item 4
[add more lines if necessary]
item 5
item 6
item 7
item 8

0

Add: any un-banked cash as at 31/3/2024

= 0

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

13,392