

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must include a column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority: Thorrington 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: 16/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account T1	£1,129.35	
Instant Access	£26,997.09	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	£28,126.44	
Petty cash float (if applicable)		£0.00
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		
Cheque 300391 DM Payroll	-£66.00	
Cheque 300392 Henderson & Taylor	-£835.20	
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	-£901.20	
Add: any un-banked cash as at 31/3/24		
	£0.00	
		£0.00
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>£27,225.24</b>