

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **WRIGHTINGTON PARISH COUNCIL**

County area (local councils and parish meetings only): **LANCASHIRE**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Mrs C A Cross - Clerk & RFO to the Parish Council**

Date: **10/05/2024**

		£	£
Balance per bank statements as at 31/3/24:			
	Current A/c	100.0	
	Bus Reserve A/c	28,389.9	
	account 3		
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			28,489.9
Petty cash float (if applicable) -			
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)			
	3026	(90.00)	
	3043	(105.36)	
	item 3		
[add more lines if necessary]	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
			(195.36)
Add: any un-banked cash as at 31/3/24			
		-	
Net balances as at 31/3/24 (Box 8)			<u>28,294.6</u>