

Agenda Item 7d
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 headed "Year ending 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 the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Barrowford Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Mtr I A Lord Clerk & RFO**

Date: **09/05/2024**

		£	£
Balance per bank statements as at 31/3/xx:			
Barclays Premium ME	account 1	182,745.4	
Barclays Community	account 2	17,811.3	
Marsden Building Society	account 3	26,707.4	
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			227,264.1
Petty cash float (if applicable) -			
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)			
Chq 103837	item 1	(1,881.12)	
Chq 103854	item 2	(36.00)	
Chq 103855	item 3	(82.79)	
Chq 103856	item 4	(30.00)	
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(2,029.91)
Add: any un-banked cash as at 31/3/24			
			-
Net balances as at 31/3/24 (Box 8)			<u><u>225,234.2</u></u>