

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 2024” 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 unpresented cheques should be entered as negative figures.

Name of smaller authority:	LITTLE BUDWORTH PARISH COUNCIL		
County area (local councils and parish meetings only):	Cheshire West & Chester		
Financial year ending 31 March 2024			
Prepared by (Name and Role):	TRACEY WHITLOW - CLERK/RFO		
Date:	16/04/2024		
		£	£
Balance per bank statements as at 31/3/23			
Barclays 1	account 1	13,132.7	
Barclays 2	account 2	200.0	
Savings	account 3	7,274.0	
	account 8		
			20,606.7
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
	item 1	0.00	
	item 2		
	item 3		
	item 4		
			-
Add: any un-banked cash as at 31/3/xx			
			-
Net balances as at 31/3/24 (Box 8)			<u>20,606.7</u>