## Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>mu</u> the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accoureceipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

Easington Parish Council Name of smaller authority: County area (local councils and parish meetings only): East Riding of Yorkshire Council Financial year ending 31 March 2024 Kim Dalton - Clerk and RFO Prepared by (Name and Role): 01/04/2024 Date: £ £ Balance per bank statements as at 31/3/24: **Unity Current Account** 1016.70 account 1 518.86 Unity Saver Account account 2 **Unity Saver Account** account 3 9503.67 account 4 [add more accounts if necessary] account 5 account 6 account 7 account 8 11039.23 Petty cash float (if applicable) 0.00 0.00 Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) item 1 0.00 item 2 item 3 item 4 item 5 [add more lines if necessary] item 6 item 7 item 8 0.00 0.00 Add: any un-banked cash as at 31/3/24 0.00 0.00 Net balances as at 31/3/24(Box 8) 11039.23