

## Bank reconciliation – pro forma

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

Name of smaller authority: Farndon Parish Council

County area (local councils and parish meetings only): Nottinghamshire

### Financial year ending 31 March 2024

Prepared by (Name and Role): Jayne Saunders, Clerk to the Council & RFO

Date: 31/03/2024 31st March 2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account	6,279.4	
Deposit Account	48,108.2	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	54,387.5	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/x24		
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b>54,387.5</b>