Bank reconciliation - pro forma

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

Name of smaller authority:	Felliscliffe Parish Council			
County area (local councils and parish r	meetings only):	North Yorkshire		
Financial year ending 31 March 20xx				
Prepared by (Name and Role):	Suzie Cree Clerk/RFO			
Date:	17/06/2024			
Balance per bank statements as at 31	1 31/03/2024 Virgin Money		£ 2,693.6	£
				2,693.6
Less: any unpresented cheques as at 3	1/3/24 (enter these as neg S Cree HMRC	gative numbers)	(108.00) (493.65)	
				(601.65)
Net balances as at 31/3/24 (Box 8)			=	2,091.9