

## Bank reconciliation – pro forma

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

Name of smaller authority: Allington Parish Council

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): Janet Morton Clerk & RFO

Date: 12/04/2024

	£	£
<b>Balance per bank statements as at 31/3/2024</b>		
Current	22448.52	
Savings	20256.65	
	42705.17	
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/2024 <b>(enter these as negative numbers)</b>		
[add more lines if necessary]		
		0.00
Add: any un-banked cash as at 31/3/2024		
		0.00
<b>Net balances as at 31/3/24 (Box 8)</b>		<b>42705.17</b>