

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 20xx" 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: CRUDWELL PARISH COUNCIL

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

Financial year ending 31 March 20xx


Prepared by (Name and Role): LISA DENT - CLERK/RFO

Date: 29/05/2024

	£	£
Balance per bank statements as at 31/3/xx:		
Lloyds Bank account 1	£ 5,823.99	
Lloyds Bank account 2	£ 18,310.18	
		24,134.17
Petty cash float (if applicable) NIL		-
Less: any un-presented cheques as at 31/03/24 (enter these as negative numbers) NIL		-
Add: any un-banked cash as at 31/03/24		
Net balances as at 31/03/24 (Box 8)		24,134.17

Signed Clerk/RFO 
Lisa Dent

Date: 29/05/2024

Signed Chair 
Roy Hamilton-Lambley

Date: 29/05/2024