

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a receipts and payments basis.

Name of smaller authority: Canwick Parish Council

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): Mrs P Shaw, Clerk

Date: 24/31/May

|   | £        | £               |
|---|----------|-----------------|
| <b>Balance per bank statements as at 31/3/24:</b>   |          |                 |
| Current Account   | 97.5     |                 |
| Deposit Account   | 36,366.7 |                 |
| account 3   |          |                 |
| account 4   |          |                 |
| [add more accounts if necessary] account 5  |          |                 |
| account 6   |          |                 |
| account 7   |          |                 |
| account 8   |          |                 |
|   | 36,464.2 | 36,464.2        |
| <br>Petty cash float (if applicable)  |          | -               |
| <br>Less: any un-presented cheques as at 31/3/24 ( <b>enter these as negative numbers</b> ) |          |                 |
| Cheque 00044  | (365.76) |                 |
| item 2  |          |                 |
| item 3  |          |                 |
| item 4  |          |                 |
| [add more lines if necessary] item 5  |          |                 |
| item 6  |          |                 |
| item 7  |          |                 |
| item 8  |          |                 |
|   | (365.76) | (365.76)        |
| <br>Add: any un-banked cash as at 31/3/24   |          |                 |
| <br><b>Net balances as at 31/3/24 (Box 8)</b>   |          | <b>36,098.4</b> |