

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative 1

Name of smaller authority:

GREAT AND LITTLE GIDDING

County area (local councils and parish meetings only):

HUNTINGDONSHIRE

Financial year ending 31 March 20xx

Prepared by (Name and Role):

PARISH CLERK

Date:

31/05/24

		£	£
Balance per bank statements as at 31/3/23:			
CURRENT	account 1	1,660.18	
INTEREST PAYING	account 2	26286.99	
			27,947.2
Petty cash float (NOT applicable)			-
Less: any unpresented cheques as at 31/3/23			
NONE			
			-
Add: any un-banked cash as at 31/3/23			
NONE			
			-
Net balances as at 31/3/23 (Box 8)			<u><u>27,947.2</u></u>