

## Bank reconciliation – pro forma

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

Name of smaller authority: **Worlaby Parish Council**

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Hannah Hepworth, Responsible Finance Officer**

Date: **31-May-24**

		£
<b>Balance per bank statements as at 31/3/24:</b>		
	<b>Treasurers</b>	40,537.1
		3,482.4
Petty cash float (if applicable)		£0.00
		-
Less: any unpresented cheques as at 31/3/24 ( <b>enter these as negative numbers</b> )		£0.00
Add: any un-banked cash as at 31/3/24		£0.00
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u><u>44,019.5</u></u></b>