

## Bank reconciliation – pro forma

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

Name of smaller authority: OVER STOWEY PARISH COUNCIL

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): AMANDA McMURREN - CLERK/RFO

Date: 16/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account	751.4	
Graveyard Account	7,419.2	
Business Reserve Account	12,229.0	

[add more accounts if necessary]

\_\_\_\_\_ £ 20,399.6

Petty cash float (if applicable) -

Less: any unpresented cheques/online payments as at 31/3/24 **(enter these as negative numbers)**

[add more lines if necessary]

\_\_\_\_\_ -

Add: any un-banked cash as at 31/3/24

\_\_\_\_\_ -

**Net balances as at 31/3/24(Box 8)** 20,399.6