

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is to 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 unpresented cheques should be entered as negative figures.

Name of smaller authority: Shirley Parish Council

County area (local councils and parish meetings only): Derbyshire Dales

### Financial year ending 31 March 2024

Prepared by (Name and Role): Mrs S Bacon

Date: 08/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Unity Trust Current Account	3,245.4	
Unity Trust Instant Access Account	7,415.8	
	10,661.2	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b> item 8	-	
Add: any un-banked cash as at 31/3/24		-
	10,661.2	
<b>Net balances as at 31/3/24(Box 8)</b>		<b>10,661.2</b>