

## 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 basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Kirk Langley Parish Council

County area (local councils and parish meetings only): Amber Valley

### Financial year ending 31 March 2024

Prepared by (Name and Role): Mrs S Bacon - Clerk & RFO

Date: 23/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Unity Trust Current Account	15,908.0	
HSBC Business Account	135.0	
HSB BMM Account	264.3	
	<hr/>	16,307.4
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 ( <b>enter these as negative numbers</b> )		-
	<hr/>	-
Add: any un-banked cash as at 31/3/24		-
	<hr/>	-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u><u>16,307.4</u></u></b>