

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** 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:

Helmdon Parish Council

County area (local councils and parish meetings only):

West Northants

Financial year ending 31 March 2022

Prepared by (Name and Role):

Charmaine Jay, Clerk

Date:

04/04/2024

Balance per bank statements as at 31/3/23:

Unity Trust

£

48,203.6

£

48,203.6

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)

-

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

-

Net balances as at 31/3/24 (Box 8)

48,203.6