

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the reconciliation remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Farnsfield Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Judith Alcock - Locum RFO

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/03/2024		
Unity Current Account	153,190.4	
Nationwide Building Society	79,735.9	
Mansfield Building Society	89,217.8	
Cambridge Building Society	36,048.0	
		358,192.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/xx (Box 8)		358,192.0