

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 "Year ending 31 March 2024" 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 highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: BLISWORTH PARISH COUNCIL

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

Financial year ending 31 March 2024

Prepared by (Name and Role): ANGELA BILLING CLERK/RFO

Date: **02/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
NatWest Current Acct	257.7	
Unity Trust Current Acct	7,106.6	
Skipton Building Soc	72,446.7	

[add more accounts if necessary]

79,811.0

Petty cash float (if applicable)

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

item 1
item 2
item 3
item 4
item 5
item 6
item 7
item 8

[add more lines if necessary]

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

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

79,811.0