

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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

NORTH DUFFIELD PARISH COUNCIL

County area (local councils and parish meetings only):

NORTH YORKSHIRE COUNCIL

Financial year ending 31 March 20xx

Prepared by (Name and Role):

SALLY LOOK - CLERK / RFO

Date:

01/04/2024

Balance per bank statements as at 31/3/24:

CURRENT ACCOUNT
SAVINGS ACCOUNT

£ £

3,234.0

17,524.8

20,758.8

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

20,758.8