

# Bank Reconciliation (AGAR)

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is the 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 un-presented cheques should be entered on a receipts and payments basis.

Name of smaller authority:

Simonstone Parish Council

County area (local councils and parish meetings only):

Lancashire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

ALINA LORD CLERK

Date:

13/5/2024

Balance per bank statements as at 31/3/2024:

Current account  
Savings account

£  
£  
9286.46  
9000.56

18,287.02

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/03/2023 (enter these as negative numbers)

donation to citizens Advice office from 2023  
Use-It Computers  
Use-It Computers  
April Robinson holiday pay  
RAF - Littlejohn Auditor  
Use-It Computers  
RSH  
RSH

(150.00)  
(5.00)  
(67.70)  
(30.45)  
(252.00)  
(51.78)  
(20.00)  
(11.00)

(587.93)

Add: any un-banked cash as at 31/3/2024

none

Net balances as at 31/03/2024 (Box 8)

17,699.09