

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 2024" 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 on a receipts and payments basis.

Name of smaller authority: **Lowick and Slipton Parish Council**

County area (local councils and parish meetings only): **North Northamptonshire**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Nicola Ann Phillips - Clerk/RFO**

Date: **01/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
30177431	1,483.09	
90802662	4,721.16	
		6,204.25
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
100594	(330.78)	
100595	(59.16)	
100596	(330.78)	
100597	(16.80)	
Direct Debit	(16.80)	
BAC	(60.00)	
[add more lines if necessary]		
		(814.32)
Add: any un-banked cash as at 31/3/23		
Net balances as at 31/3/24 (Box 8)		<u>5,389.93</u>