

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 unrepresented cheques should be entered as negative figures.

Name of smaller authority: **Aldeby Parish Council**

County area (local councils and parish meetings only): **South Norfolk**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Tina Newby (Clerk/RFO)**

Date: **26/04/2024**

Transfers between accounts and amendment of account balances.

	£	£
Balance per bank statements as at 31/3/2023		
other accounts	£58,330.00	2022/23 AGAR Box 7 & 8
		£58,330.00

Petty cash float (if applicable)

Less Transfer between Bank Accounts

To Amenities	51044960	-£48,872.76	
BB INST Online	51037868	-£4,033.13	
			-£52,905.89

From Amenities	51044960	£48,872.76	
To Trust	51044268	-£47,151.40	
Amenities left		£1,721.36	

Balance per bank statement as at 1/4/23 **£5,424.11** AGAR Box 1 2023/2024

Barclays	£4,668.18
Lloyds	£756.02
	£5,424.20

Balance per bank statements as at 31/3/2023 £5,424.20

Balance per bank statements as at 31/3/2024 £3,954.43

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

BSP Village Hall BACS	-£168.00
Tina Wages	-£343.40
Matthew Powell	-£165.00
	-£676.40

Net balances as at 31/3/24 (Box 8) **£3,278.03**