

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **Lilford cum Wigsthorpe Thorpe Achurch 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:			
	23110109	6,469.0	
			6,469.0
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)			
	100219	(120.00)	
	100221	(100.00)	
	Direct Debit	(132.20)	
[add more lines if necessary]			
			(352.20)
Add: any un-banked cash as at 31/3/23			
			-
Net balances as at 31/3/24 (Box 8)		6,116.8	