

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** a column headed “Year ending 31 March 2024” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as n

Name of smaller authority:

RUSHBURY PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

Financial year ending 31 March 2024

Prepared by (Name and Role):

NEIL GREEN, CLERK AND RFO

Date:

26/05/2024

		£	£
Balance per bank statements as at 31/3/24:			
Community Account	7520	112.7	
Deposit Account	4799	10,043.8	
			10,156.6
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	None	0.00	
			-
Add: any un-banked cash as at 31/3/24	None	-	
			-
Net balances as at 31/3/24 (Box 8)			<u><u>10,156.6</u></u>