

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 20xx” 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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **Newton-in-the-Isle Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **D A Gibbs, Clerk & RFO**

Date: **07/05/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Barclays Community Account	5,618.8	
Barclays Business Premium Account	29,231.7	
		34,850.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
100772	(36.00)	
100779	(331.08)	
100780	(2,112.00)	
100781	(101.46)	
100782	(30.00)	
		(2,610.54)
Add: any un-banked cash as at 31/3/24		
		-
Net balances as at 31/3/24 (Box 8)		<u>32,240.0</u>