Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> age column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are p and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as neglighted boxes.

Balance per bank statements as at 31/3/24: 3,194.26 Current Account 36,128.58 Reserve Account 39,322.84 Petty cash float (if applicable) - Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) - Add: any un-banked cash as at 31/3/24 -	Name of smaller authority:	f smaller authority: Credenhill Parish Council				
Prepared by (Name and Role): Lee Harper-Smith Parish Clerk Date: 18/04/2024 Balance per bank statements as at 31/3/24: Current Account Reserve Account 31,194.26 36,128.58 39,322.84 Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) Add: any un-banked cash as at 31/3/24	County area (local councils and parish	meetings only):	Herefordshire			
Date: 18/04/2024 E £ £ Balance per bank statements as at 31/3/24: Current Account 3,194.26 Reserve Account 36,128.58 Petty cash float (if applicable) - Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) Add: any un-banked cash as at 31/3/24	Financial year ending 31 March 2024					
Balance per bank statements as at 31/3/24:	Prepared by (Name and Role):	Lee Harper-Smith Parish (Clerk			
Balance per bank statements as at 31/3/24: 3,194.26 Current Account 36,128.58 Reserve Account 39,322.84 Petty cash float (if applicable) - Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) - Add: any un-banked cash as at 31/3/24 -	Date:	18/04/2024				
Current Account 3,194.26 Reserve Account 36,128.58 39,322.84 Petty cash float (if applicable) - Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) - Add: any un-banked cash as at 31/3/24 -	Balance per bank statements as at 3	1/3/24.		£	£	
Reserve Account 36,128.58 39,322.84 Petty cash float (if applicable) - Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) - Add: any un-banked cash as at 31/3/24 - - - - -	Dalalice per Dalik Statements as at 5			3 194 26		
39,322.84 Petty cash float (if applicable) - Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) - Add: any un-banked cash as at 31/3/24 - - - - - - - - - - - - - - - - - - -		•				
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) - Add: any un-banked cash as at 31/3/24					39,322.84	
Add: any un-banked cash as at 31/3/24	Petty cash float (if applicable)				-	
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- Net balances as at 31/3/24 (Box 8)	Add: any un-banked cash as at 31/3/24					
Net balances as at 31/3/24 (Box 8)39,322.84					-	
	Net balances as at 31/3/24 (Box 8)			=	39,322.84	