

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It in the column headed "Year ending 31 March 2023 " in Section 2 of the AGAR – and will also agree to Box 7 where th prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented c entered as negative figures.

Name of smaller authority: Burlescombe Parish Council

County area (local councils and parish meetings only): Devon

### Financial year ending 31 March 2024

Prepared by (Name and Role): Mrs K Hurley Parish Clerk/RFO

Date: 03/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Lloyds Treasurers account 113	2,483.5	✓
Lloyds Business Account 607	5,766.7	✓
[add more accounts if necessary]		
account 1		
account 2		
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
	8,250.1	
Petty cash float (if applicable)		-
<b>Less: any unrepresented cheques as at 31/3/24 (enter these as negative numbers)</b>		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/24	-	
	8,250.1	✓
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>8,250.1</u></b>