

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment : to Box 8 in the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remember cheques should be entered as negative figures.

Name of smaller authority: **Langcliuffe Parish Council**

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): **A. Blackburn – Clerk & RFO**

Date: **04/04/24**

<b>Balance per bank statements as at 31</b>	<b>31/03/24</b>	£
	Current	<b>703.7</b>
	Savings	<b>4,394.2</b>

Petty cash float (if applicable) -

**Net balances as at 31/3/2024 (Box 8) 5,097.8**