

Bank reconciliation – pro forma

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

Name of smaller authority: **WADWORTH PARISH COUNCIL**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **ALISTAIR EVANS, CLERK/RFO**

Date: **02/05/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Nat West current account	4809.78	
CCLA	20000.00	
		24809.78
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	0.00	
		0.00
Add: any un-banked cash as at 31/3/24	0.00	
		0.00
Net balances as at 31/3/24 (Box 8)		<u>24809.78</u>