

## Bank reconciliation – pro forma

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

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

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Dr Louise Banton, Responsible Financial Officer and Clerk**

Date: **10/04/2024**

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
<b>Nat West</b>	<b>21,665.86</b>	21,665.86
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		-
Add: any un-banked cash as at 31/3/24		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>21,665.86</u></b>