

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Long Bennington Parish Council

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): Jane Evans Parish Clerk/RFO

Date: 02/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account	30,300	
Contingency Account	10,128	
Sinking Fund - Deposit	68,088	
[add more accounts if necessary]		
		108,515
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		
Chq number <span style="padding-left: 20px;">101866</span>	(17,361)	
<span style="padding-left: 20px;">101869</span>	(4,080)	
[add more lines if necessary]		
		(21,441)
Add: any un-banked cash as at 31/3/xx		
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b>87,074</b>