Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:	Carleton-in-Craven Parish Council
County area (local councils and parish meetings only):	

Financial year ending 31 March 2024

Prepared by (Name and Role):	Nicola Prest - Clerk and RFO
Date:	01/05/2024

			£	£
Balance per bank statements as at 31/3/2024:				
Current account	53806421		17,685.3	
Deposit account	3569624		1,997.6	
				19,683.0
Petty cash float (if applicable)		N/A		-
Less: any unpresented cheques as at 31/3/2024 **(enter these as negative numbers)**				
NIL	item 1		NIL	
	item 2			
	item 3			
	item 4			
	item 6			
	item 7			
	item 8			
				-
Add: any un-banked cash as at 31/3/2024				
NIL			NIL	
				-
Net balances as at 31/3/2024 (Box 8)				**19,683.0**