

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority:

MALTBY LE MARSH PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2024

Prepared by (Name and Role):

G SIMPSON RFO/CLERK

Date:

01/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Treasurers	236.0	
Savings	9,490.0	
		9,726.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24		
none	0.00	
Add: any un-banked cash as at 31/3/24		
none	-	
Net balances as at 31/3/24 (Box 8)		<u>9,726.0</u>