

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a receipts and payments basis.

Name of smaller authority: SCAMPTON PARISH COUNCIL

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

**Financial year ending 31 March 2024**

Prepared by (Name and Role): Barbara Young - Clerk & RFO

Date: 22/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
account 1	31,995.0	

[add more accounts if necessary]

\_\_\_\_\_ 31,995.0

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)

item 1  
item 2  
item 3  
item 4  
item 5  
item 6  
item 7  
item 8

[add more lines if necessary]

\_\_\_\_\_ -

Add: any un-banked cash as at 31/3/24

\_\_\_\_\_ -

**Net balances as at 31/3/24 (Box 8)** **31,995.0**