

Bank reconciliation – pro forma			
This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> 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 unrepresented cheques should be entered as negative figures.			
Name of smaller authority:	BICKINGTON PARISH COUNCIL		
County area (local councils and parish meetings only):	DEVON		
Financial year ending 31 March 20xx			
Prepared by (Name and Role):	KAREN GILBERT - CLERK/RFO		
Date:	13/5/24		
		£	£
Balance per bank statements as at 31/3/24			
	account 1	1,135.1	
	account 2	11,637.8	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			12,772.9
Petty cash float (if applicable)			-
Less: any unrepresented cheques as at 31/3/xx (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/xx			
			-
Net balances as at 31/3/24 (Box 8)			12,772.9