

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 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 show negative figures.

Name of smaller authority:

KINGTON ST MICHAEL PARISH COUNCIL

County area (local councils and parish meetings only):

WILTSHIRE

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Mr V A Vines Clerk & RFO

Date:

17/05/2024

		£	£
Balance per bank statements as at 31/3/24:			
	31545043	£ 84,370.15	
	51563041	£ 871.15	
	71545051	£ 782.04	
	21545078	£ 46,780.78	
[add more accounts if necessary]			
			132,804.1
Petty cash float (if applicable)			230.1
Less: any unrepresented cheques as at 31/3/24 (enter these as negative numbers)			
	100845	(40.00)	
	100850	(1,671.19)	
[add more lines if necessary]			
			(1,711.19)
Add: any un-banked cash as at 31/3/24			
			-
Net balances as at 31/3/24 (Box 8)			<u>131,323.0</u>