

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 **acc** receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be figures.

Name of smaller authority: PENDLETON PARISH COUNCIL

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

Financial year ending 31 March 2024

Prepared by (Name and Role): BECKY MOON RFO/CLERK

Date: 31/03/2024

		£	£
Balance per bank statements as at 31/3/24:			
BARCLAYS CURRENT ACCOUNT	50690171	1,653.8	
NO FURTHER ACCOUNTS	0	-	
		1,653.8	1,653.8
Petty cash float (if applicable)			-
Less: any unrepresented cheques as at 31/3/xx (enter these as negative numbers)			
			-
Add: any un-banked cash as at 31/3/xx			
			-
Net balances as at 31/3/24 (Box 8)		1,653.8	1,653.8