

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 2024” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority: **Dullingham Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role): **Karen Peck**

Date: **01/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Lloyds Treasurers Account	19,829.2	
Cambs Buidling Society	17,534.3	
		37364
Petty cash float (if applicable)		0
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	_____	0
Add: any un-banked cash as at 31/3/24	_____	_____
		0
Net balances as at 31/3/24 (Box 8)		<u>37364</u>