Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It r
the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accou
receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e
figures.

Name of smaller authority: Bishopstone Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): M Ash Clerk/RFO

Date: xx/xx/xxx

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	6,571.0	
Deposit Account	13,399.0	
[add more accounts if necessary]		
		19,970.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx **(enter these as negative numbers)**		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/24 (Box 8)		**19,970.0**