

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 i “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 pa complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **East Sussex**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Julie O'Donnell**

Date: **29/04/2024**

	£	£
Balance per bank statements as at 31/3/24		
Unity Current Account	27,502.2	
Unity Savings Account	158,816.7	
		186,318.8
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
n/a	0.00	
		-
Add: any un-banked cash as at 31/3/24		
n/a	-	
		-
Net balances as at 31/3/24 (Box 8)		<u>186,318.8</u>