

## 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 20x 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 un-presented cheques show negative figures.

Name of smaller authority: **Colsterworth and District Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Sue Grant - Clerk & RFO**

Date: **22/04/2024**

		£	£
<b>Balance per bank statements as at 31/3/2024:</b>			
	Colsterworth and District Parish Council Community Account	10,135.28	
	Colsterworth and District Parish Council Savings Account	50,616.34	
			60,751.62
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/2024 <b>(enter these as negative numbers)</b>			
	Chq no 103939	(1,187.62)	
	Transfer	(468.05)	
	Net Banking	(85.00)	
	Net Banking	(607.94)	
	Net Banking	(417.60)	
[add more lines if necessary]	Net Banking	(442.00)	
	Net Banking	(185.50)	
	Net Banking	(200.00)	
	Net Banking	(444.17)	
	Net Banking	(444.37)	
	Net Banking	(444.57)	
			(4,926.82)
Add: any un-banked cash as at 31/3/2024			
	Transfer	468.05	
			468.05
<b>Net balances as at 31/3/2024 (Box 8)</b>			<b><u>56,292.85</u></b>