

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B headed "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 re basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2023

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

Date: **30/04/2024**

| | £ | £ |
|--|----------|------------------------|
| Balance per bank statements as at 31/3/24: | | |
| Unity Trust Current | 8,314.5 | |
| Unity Trust Savings | 62,769.3 | |
| Unity Trust CIL | 12,966.6 | |
| | | 84,050.4 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) | | |
| None | 0.00 | |
| | | - |
| Add: any un-banked cash as at 31/3/24 | | |
| None | - | |
| | | - |
| Net balances as at 31/3/24 (Box 8) | | <u>84,050.4</u> |