

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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Cottingham Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Nicola Pape, Clerk and RFO

04/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account account 1	48,363.1	
Savings Account account 2	<u>68,111.5</u>	
		116,474.6
Petty cash float (if applicable)		113.2
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	<u>0.00</u>	
		-
Add: any un-banked cash as at 31/3/24	-	
		<u>-</u>
Net balances as at 31/3/24 (Box 8)		<u><u>116,587.8</u></u>