

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report in the 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Deeping Gate Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Elinor Beesley - Clerk**

Date: **29/05/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	10,798.6	10,798.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	N/A	-
Add: any un-banked cash as at 31/3/24	N/A	-
Net balances as at 31/3/24 (Box 8)		10,798.6