

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a receipts and payments basis.

Name of smaller authority: Thornham Parish Council

County area (local councils and parish meetings only): West Norfolk

Financial year ending 31 March 2024

Prepared by (Name and Role): Sarah Raven Clerk/RFO

Date: 31/03/2024

		£	£
Balance per bank statements as at 31/3/24:			
Business Preium	360341	60248.64	
Current	20878405	469.88	
[add more accounts if necessary]			
			60718.52
Petty cash float (if applicable)			0.00
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)			
[add more lines if necessary]			
			0.00
Add: any un-banked cash as at 31/3/24			
			0.00
Net balances as at 31/3/24 (Box 8)			60718.52