| Bank reconciliation – pro forma | | | | | | | | | | | | | | | |
|--|-------------------|----------------|----------------|----------------|---|-----------------------|---------------|-------------|---|---|------|------|------|------|---|
| | | | | | | | | | | | | | | | |
| This reconciliation should include all bank an | d building societ | ty accounts, i | including shor | rt term invest | ment accounts | . It <u>must</u> agre | to Box 8 in t | he column | | | | | | | |
| headed "Year ending 31 March 20xx" in Secti | ion 2 of the AGA | R – and will a | also agree to | Box 7 where | the accounts ar | e prepared or | a receipts a | nd payments | | | | | | | |
| basis. Please complete the highlighted boxes, | , remembering t | hat unpreser | nted cheques | should be en | tered as negati | ve figures. | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | |
| Name of smaller authority: | Kirkby-in-Cle | veland Pari | sh Council | | | | | | | | | | | | |
| , | | | | | | | | | | | | | | | |
| County area (local councils and parish me | eetings only): | | | | | | | | | | | | | | |
| 7 | 7, | | | | | | | | | 1 | | | | | |
| Financial year ending 31 March 20xx | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Prepared by (Name and Role): | Lynne Smith | Clerk/RFO | | | | | | | | | | | | | |
| | - | | | | | | | | | | | | | | |
| Date: | 31 st March : | 2024 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | £ | | 2 | | | | | | | | |
| Balance per bank statements as at 31/3 | 3/xx: | | | | _ | | | | | | | | | | |
| | account 1 | | | | 7.827.80 | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | | | | | | 7,827.80 | | | | | | | | | |
| | | | | | | 7,827.80 | | - | | | | | | | |
| Petty cash float (if applicable) | - | | | | | | | | 1 | | | | | | |
| retty cash noat (ii applicable) | | | | | | | | | | | | | | | _ |
| Less: any unpresented cheques as at 31/ | 2/ww fantar the | | ntivo numbo | 000 | | | | | | | | | | | |
| Less, any unpresented cheques as at 3 in | 100621 | sse as nege | auve mumbe | 815) | (21.40) | | | | | | | | | | |
| | 100621 | | | - | (50.00) | | | - | | | | | | | |
| | 100673 | | - | | | | | - | _ | - | | | | | |
| | 100682 | | | | (216.00) | | | - | | | | | | | |
| | | | - | | (120.00) | | | - | | - | | | | | |
| | 100708 | | - | | (48.00) | | - | - | - | - | | | | | |
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| | | | | | | (455.40 |) | | | | | | | | |
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| | | | | | | - | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Net balances as at 31/3/24 (Box 8) | | | | | | 7,372.4 | | | | | | | | | |
| | | | | | | | | | | | | | | | |