

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be the column headed “Year ending 31 March 2024” 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 as negative figures.

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

County area (local councils and parish meetings only): **North Yorkshire (Ryedale)**

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Karl Tumman (Responsible Financial Officer)**

Date: **25/05/2024**

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
<b>Current A/C</b>	<b>6,481.0</b>	6,481.0
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		
<b>N/A</b>	<b>0.00</b>	0.00
Add: any un-banked cash as at 31/3/24		
<b>N/A</b>	<b>0.00</b>	0.00
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>6,481.0</u></b>