

Bank reconciliation – pro forma

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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority:

BARROW PARISH COUNCIL

County area (local councils and parish meetings only):

CHESHIRE WEST & CHESTER

Financial year ending 31 March 2024

Prepared by (Name and Role):

TRACEY WHITLOW - CLERK/RFO

Date:

05/04/2024

£

£

Balance per bank statements as at 31/3/24

Current Account

account 1

4,174.6

Reserve Account

account 2

24,950.3

29,124.9

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/23(enter these as negative numbers)

item 1

0.00

item 2

item 3

item 4

-

Add: any un-banked cash as at 31/3/xx

-

-

Net balances as at 31/3/23 (Box 8)

29,124.9