

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **CROWTON PARISH COUNCIL**

County area (local councils and parish meetings only): **CESHIRE 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 31/3/23			
Current account	account 1	18,451.8	
	account 2		
	account 3		
			18,451.8
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)			
NONE	item 1		
	item 2		
	item 3		
	item 4		
			-
Add: any un-banked cash as at 31/3/xx			
			-
Net balances as at 31/3/24 (Box 8)			<u>18,451.8</u>