

2023-2024 FPC BANK RECONCILIATION

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed “Year ending 31 March 20xx” 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 negative figures.

Name of smaller authority: **Farthinghoe and Steane**

County area (local councils and parish meetings only): **Northamptonshire**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Dave Weston**

Date: **04/05/2024**

£ £

Balance per bank statements as at 31/3/2024

Current	6,708.0
Savings	10,239.0
account 3	
account 4	
[add more accounts if necessary] account 5	
account 6	
account 7	
account 8	
	16,947.0

Petty cash float (if applicable) -

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

item 1	
item 2	
item 3	
item 4	
[add more lines if necessary] item 5	
item 6	
item 7	
item 8	
	-

Add: any un-banked cash as at 31/3/24

	0
	-

Net balances as at 31/3/24 (Box 8) **16,947.0**