

Bank reconciliation – pro forma

must agree to Box 8 in 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,

Name of smaller authority **SUTTON WEAVER PARISH COUNCIL**

County area (local councils and parish meetings) **CHESHIRE WEST & CHESTER**

Financial year ending 31 March 2023

Prepared by (Name) **TRACEY WHITLOW - CLERK/RFO**

Date: **05/04/2024**

£

£

Balance per bank statements as at 31/3/24

Current account **account 1**

3,787.2

Deposit account **account 2**

21,750.6

account 3

account 4

More accounts if necessary **account 5**

account 6

account 7

account 8

25,537.8

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/24 **(enter these as negative numbers)**

item 1

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)

25,537.8