

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in 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 on a receipts and payments basis.

Name of smaller authority:

Exbourne with Jacobstowe Parish Council

County area (local councils and parish meetings only):

West Devon

Financial year ending 31 March 2024

Prepared by (Name and Role):

Alice Turner (Clerk & R.F.O)

Date:

16/05/2024

		£	£
Balance per bank statements as at 31/3/24:			
	Lloyds Bank	13,682.8	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			13,682.8
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)			
	966	(50.00)	
	967	(1,072.94)	
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(1,122.94)
Add: any un-banked cash as at 31/3/xx			
Net balances as at 31/3/24 (Box 8)			12,559.9