

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. If the column headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the a on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques st negative figures.

Name of smaller authority: **Heveningham Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role): **Angela Colbridge Clerk and RFO**

Date: **15/05/24**

		£	£
Balance per bank statements as at 31/3/24:			
Community Account	25791.16	25,791.2	25,791.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)			
Cheque Number	100275	(122.60)	(122.60)
Add: any un-banked cash as at 31/3/24			
			-
Net balances as at 31/3/24 (Box 8)			<u>25,668.6</u>