

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 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 receipt basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Caton with Littledale Parish Council

County area (local councils and parish meetings only): Lancashire

Financial year ending 31 March 2024

Prepared by (Name and Role): Laura McGowan

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/3/xx:		
Community Directplus		
Unity	11038	
Co-Op Bank	42689	
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
		53727
Petty cash float (if applicable)		0
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
		0
Add: any un-banked cash as at 31/3/24		
		0
Net balances as at 31/3/24 (Box 8)		53727