

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 2019” 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: **Halton with Aughton**

County area: **Lancashire**

Financial year ending: **31-Mar-24**

Prepared by: **Luke Mills (Parish Clerk & RFO)**

Date: 14/05/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	187.16	
Deposit Account	<u>33,394.00</u>	
		33,581.16
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
	<u> </u>	-
Add: any un-banked cash as at 31/3/24		
	<u> </u>	-
Net balances as at 31/3/24 (Box 8)		<u><u>33,581.16</u></u>