

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 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

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

County area (local councils and parish meetings only): **Essex**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Ruth Jubb Clerk/ RFO**

Date: **09/04/2024**

	£	£
Balance per bank statements as at 31/03/2024		
Current Account	10,989.17	
Deposit Account	5,055.50	
		<hr/>
		16,044.67
Petty cash float (if applicable)		-
Less: any creditors as at 31/03/2024		
Creditors 154	(194.40)	
		<hr/>
		(194.40)
Add: other funds yet to be received as at 31/03/24		
<i>Other Debtors Creditors</i>	556.25	
<i>VAT to be recovered</i>	806.01	
		<hr/>
		1,362.26
Net balances as at 31/03/24(Box 8)		<hr/> <hr/> 17,212.53