

## Bank reconciliation – pro forma

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

Name of smaller authority: Tetford & Salmonby Parish Council

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): Cllr Madeline Hoad - Acting Proper Officer

Date: 06.09.2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Treasurers Account (Current Acc)	1,943.4	
Instant Savings Account 1	1.2	
Instant Savings Account 2	5,225.3	
	7,170.0	
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		
None		
		-
Add: any un-banked cash as at 31/3/24		
None		
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b>7,170.0</b>