

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term invest accounts. It **must** agree to Box 8 in the column headed “Year ending 31 March 20xx” in Section 2 of AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments I

Name of smaller authority: Westborough and Dry Doddington Parish Council

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

### Financial year ending 31 March 2024

Prepared by (Name and Role):

Wendy McCallin Clerk/ RFO

Date:

11/05/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account	631.58	
Deposit Account	16,512.70	
Building Society Account	26,773.95	
		43,918.23
Petty cash float	Not applicable, no petty cash	
Unpresented cheques as at 31/3/23		
Westborough Village Hall	50.00	
		50.00
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>43,868.23</u></b>

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