

### 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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and

Name of smaller authority: Rivenhall Parish Council

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

#### Financial year ending 31 March 2024

Prepared by (Name and Role): Ian Brown Locum RFO

Date: 19/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24</b>		
account 1	200.00	
account 2	19,823.21	
[add more accounts if necessary]		
		20,023.21
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/24		
		-
<b>Net balances as at 31/3/2024(Box 8)</b>		<b>20,023.21</b>