

Bank reconciliation - pro forma - Year Ending 31 March 2024

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 payments basis

Name of smaller authority: Arkengarthdale Parish Council

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Susan Dray, Clerk/ RFO

Date: 23/04/2024

	£	£
Balance per bank statements as at 31/3/2024:		
Current Account**	2,864.09	
Business Reserve Account - Seat Maintenance	19.64	
Business Reserve Account - CEP	791.35	
Liquidity Manager Account - Seat Maintenance	1,143.49	

***figure includes salary payment for March (Month 12) £ 221.03, paid out on 02/04/2024*

		4,818.57
Petty cash float (if applicable) N/A		-
Less: any un-presented cheques as at 31/3/xx		
Cheque number None	0.00	
		0.00
Add: any un-banked cash as at 31/3/xx		
N/A	-	
		-
Net balances as at 31/3/24 (Box 8)		4,818.57