

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 1 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 receipt basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Scotter Parish Council

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): Kyela Mathieson Clerk/ RFO

Date: 15/05/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account <span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 1</span>	33,843.08	
Earmarked Reserves Account <span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 2</span>	166,505.21	
General Reserves Account <span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 3</span>	14,980.30	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 4</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 5</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 6</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 7</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 8</span>		
		215,328.6
Petty cash float (not applicable)		-
Less: any un-presented cheques as at 31/3/24 ( <b>enter these as negative numbers</b> )		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 1</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 2</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 3</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 4</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 5</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 6</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 7</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 8</span>		
		-
Add: any un-banked cash as at 31/3/24		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;"></span>		
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b>215,328.6</b>