Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It m
the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accc
receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be
figures.

Name of smaller authority: FENNY BENTLEY PARISH COUNCIL

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Brenda Kirkham Clerk & Responsible Financial Officer

Date: 31/03/2024

		£	£
Balance per bank statements as at 31/3/24:			
	Current Acc	2,251.0	
			2,251.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/24 **(enter these as negative numbers)**			
	24	(87.74)	
	27	(13.10)	
			(100.84)
Add: any un-banked cash as at 31/3/24			
			-
Net balances as at 31/3/xx (Box 8)			**2,150.2**