Bank reconciliation – pro forma

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

Name of smaller authority: Cotleigh

County area (local councils and parish meetings only): East Devon

Financial year ending 31 March 20xx

Prepared by (Name and Role): Kerry Kennell, Clerk and RFO

Date: 13/05/2024

		£	£
Balance per bank statements as at 31/3/24			
	65370801	12385.55	
			12385.55
Petty cash float (if applicable)	N/A		0.00
Less: any unpresented cheques as at 31/3/24 **(enter these as negative numbers)**			
	200058	-525.36	
	200059	-131.40	
	200060	-86.26	
	200061	-120.00	
[add more lines if necessary]	200062	-122.76	
			-985.78
			0.00
Net balances as at 31/3/24 (Box 8)			**11399.77**