

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 2024" 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 un-presented cheques should be entered as nega

Name of smaller authority: **NECTON PARISH COUNCIL**

County area (local councils and parish meetings only): **NORFOLK**

Financial year ending 31 March 2024

Prepared by (Name and Role): **JUSTINE LUCKHURST CLERK & RFO**

Date: **02/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
CURRENT ACCT	39858.56	
GENERAL RESERVES	18104.71	
YOUTH & LIGHTING	11059.44	
	<hr/>	69022.71
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
NONE	0.00	
	<hr/>	-
Add: any un-banked cash as at 31/3/24		
NONE		
	<hr/>	-
Net balances as at 31/3/24 (Box 8)		<u>69022.71</u>