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: Ringmer Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Anni Hazzard Clerk/RFO

Date: 05/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Barclays Current Account	94,760.36	
Barclays Premium Account	188,816.09	
Cambridge and Counties	100,000.00	
Unity Trust	102,493.60	
Public Sector Deposit Account	90,287.35	
Redwood 95 day notice	100,000.00	
		676,357.40
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/24 **(enter these as negative numbers)**		
		0.00
Add: any un-banked cash as at 31/3/24		
		0.00
Net balances as at 31/3/24 (Box 8)		**676,357.40**