

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 20xx" in S1 and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered

Name of smaller authority: **LANGLEY BURRELL WITHOUT PARISH COUNCIL**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Mr V A Vines Clerk & RFO**

Date: **25/05/2024**

		£	£
Balance per bank statements as at 31/3/24:			
	Treasurers A/c 0222628	162,786.0	
	CIL A/c 73537468	50.4	
	CIL A/c 78211968	217,960.9	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			380,797.3
Petty cash float (if applicable)			2,255.4
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)			
	cheque 0061	(133.15)	
	cheque 0067	(4,125.00)	
	cheque 0074	(54.00)	
[add more lines if necessary]	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
			(4,312.15)
Add: any un-banked cash as at 31/3/24			
			-
Net balances as at 31/3/24 (Box 8)			<u>378,740.5</u>