

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 Section 2 of the AGAR – 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 un-presented cheques should be entered as negative figures.

Name of smaller authority:	Braunton Marsh Drainage Board						
County area (local councils and parish meetings only):	Devon. DB0012						
Financial Year ending 31 March 2024							
Prepared by (Name and Role):	Mrs S Squire, Clerk to the Board / Responsible Financial Officer						
Date:	07-May-24						
					£	£	
Balance as per bank statements as at 31 March 2024							
	Treasurers Account			67,756.7			
	account 2						
	account 3						
	account 4						
[add more accounts if necessary]	account 5						
	account 6						
	account 7						
	account 8						
					67,913.9		
Petty cash float (if applicable)					-		
Less: Unpresented cheques							
	Ch.No. 1397			(15.00)			
	Ch. No. 1405			(15.00)			
	Ch. No. 1408			(127.20)			
	item 4						
[add more lines if necessary]	item 5						
	item 6						
	item 7						
	item 8						
					(157.20)		
Add: any un-banked cash as at 31/3/xx							
					-		
Net balances as at 31 March 2024					67,756.4		