

#### 4.1 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 xx' 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 unpresented cheques should be entered as negative figures.

Name of smaller authority:	Stoke St Mary Parish Council	
County area (local councils and parish meetings only)	Somerset Council	
<b>Financial Year ending 31 March 2024</b>		
Prepared by (name and role)	Sarah Fisher - RFO	
Date:	7 <sup>th</sup> May 2024	
	£	£
<b>Balance per bank statements as at 31/03/2024</b>		
Current Account	3161.79	
Deposit Account	32,640.59	
		35,802.38
Petty Cash float (if applicable)		0
Less: any unpresented cheques as at 31/03/2024 (enter as negative numbers)	None	0
Add: any un-banked cash as at 31/03/2024	None	0
		<b><u>35,802</u></b>