

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: Mendlesham

County area (local councils and parish meetings only): Mid Suffolk District Council

Financial year ending 31 March 2024

Prepared by (Name and Role): Sharon Jones RFO to 31.3.24

Date: 05.05.24

| | £ | £ |
|---|-----------|------------------|
| Balance per bank statements as at 31/3/24: | | |
| Current 61512360 | 25,841.8 | |
| Deposit 87980668 | 11,786.9 | |
| Deposit 87981068 | 40,212.3 | |
| 32 dn | 42,207.1 | |
| [add more accounts if necessary] 95 Day Liquidity | 79,995.5 | |
| account 6 | | |
| account 7 | | |
| account 8 | | |
| | 200,043.5 | 200,043.5 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers) | | |
| 1007 | (200.00) | |
| item 2 | | |
| item 3 | | |
| item 4 | | |
| [add more lines if necessary] item 5 | | |
| item 6 | | |
| item 7 | | |
| item 8 | | |
| | (200.00) | (200.00) |
| Add: any un-banked cash as at 31/3/24 | - | |
| | - | |
| Net balances as at 31/3/24 (Box 8) | | 199,843.5 |

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8/5/24