

Bank reconciliation – pro forma

agree to Box 8 in the column headed “Year ending 31 March 2024” in Section 2 of the AGAR – and will also agree to Bc the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering th

Name of s **BADGEWORTH PARISH COUNCIL**

County area (local councils and parish **GLOUCESTERSHIRE**

Financial year ending 31 March 2024

Prepared by **E. OAKLEY (CLERK & RFO)**

Date: **14/05/2024**

	£	£
Balance per bank statements as at 31/3/24:		
TREASURERS	4,551.02	
ALLOTMENT	1,490.06	
CAPTIAL	13,715.84	
		19,756.9
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
NONE		-
Add: any un-banked cash as at 31/3/24		
NONE		-
Net balances as at 31/3/24 (Box 8)		<u>19,756.9</u>

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