

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 cash and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: Goosnargh Parish Council

County area (local councils and parish meetings only): Lancashire

### Financial year ending 31 March 2023

Prepared by (Name and Role): Julie Buttle Clerk & RFO

Date: 21/09/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Nat West Reserve account <span style="margin-left: 20px;">Reserve</span>	<span style="border: 1px solid black; padding: 2px;">56,283.2</span>	56,283.2
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
Whitsuntide Festival <span style="margin-left: 20px;">CQ 620</span>	<span style="border: 1px solid black; padding: 2px;">(100.00)</span>	
J Wight Historian <span style="margin-left: 20px;">CQ 621</span>	<span style="border: 1px solid black; padding: 2px;">(801.80)</span>	(901.80)
Add: any un-banked cash as at 31/3/23	<span style="border: 1px solid black; padding: 2px;">-</span>	-
<b>Net balances as at 31/3/23(Box 8)</b>		<b>55,381.4</b>



NatWest

# Statement

## BUSINESS RESERVE ACCOUNT

Account number: 24208655

Sort code: 01-05-24

BIC: NWBKGB2L

IBAN: GB37 NWBK 0105 2424 2086 55

GOOSNARGH PARISH COUNCIL

### Your current details

MRS JULIE BUTTLE  
24 MEREFIELD  
CHORLEY  
LANCASHIRE  
PR7 1UR

### Period 1 Mar 2023 to 30 Mar 2023

Previous Balance	£57,222.74
Paid out	£939.59
Paid in	£0.00
<b>New Balance</b>	<b>£56,283.15</b>

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£57,222.74
13 Mar 2023	-	TO 74989006		£939.59	£56,283.15

### Your interest rate for BUSINESS RESERVE ACCOUNT

Your interest rate is **1.00% gross, 1.00% AER**

This is based on your balance from the closing date of this statement period.

For more information on your product or any conditions that apply, please go to [natwest.com/savings-rates](https://natwest.com/savings-rates)

### Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

### Deposit Guarantee Scheme Information

Your eligible deposits with NatWest are protected by the Financial Services Compensation Scheme (FSCS). This means that all deposits with one or more of National Westminster Bank plc, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website [www.FSCS.org.uk](https://www.FSCS.org.uk)

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