

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a payments basis.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2025

Prepared by (Name and Role):

Date: 05/05/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Current Account	<u>39,134.80</u>	39,134.80
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>		
None	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/25		
None	<u>0.00</u>	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u><u>39,134.80</u></u></b>