

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** appear 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 prepared on an accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role):

Date: 12/06/2025

	£	£
Balance per bank statements as at 31/3/25:		
Lloyds Current	<u>47,489.36</u>	47,489.36
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
Nil	<u> </u>	-
Add: any un-banked cash as at 31/3/25		
Nil	<u> </u>	-
Net balances as at 31/3/25 (Box 8)		<u><u>47,489.36</u></u>