

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It 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 as negative figures.

Name of smaller authority: **BALNE PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): **Louise Holliday - Clerk & RFO**

Date: **15/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	4,827.07	
Reserves 1	10.59	
Reserves 2	11.24	
	<hr/>	4,848.90
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)		
		<hr/>
Add: any un-banked cash as at 31/3/25		
		<hr/>
		-
Net balances as at 31/3/25 (Box 8)		<u><u>4,848.90</u></u>