

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority: Aldbourn Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): Mrs K Clay - Parish Clerk & RFO

Date: 05/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	564.7	
Deposit Account	<u>64,258.1</u>	
		64,822.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)	<u> </u>	-
Add: any un-banked cash as at 31/3/xx	<u> </u>	-
Net balances as at 31/3/25 (Box 8)		<u><u>64,822.8</u></u>