

## Bank reconciliation – pro forma

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

Name of smaller authority:

Thurloxtton Parish Council

County area (local councils and parish meetings only):

Somerset

Financial year ending 31 March 2025

Prepared by (Name and Role):

Helen Barrington Clerk/RFO

Date:

15/04/2025

Balance per bank statements as at 31/3/25:

£ £

Current a/c

6767.32

6767.32

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)

Add: any un-banked cash as at 31/3/25

Net balances as at 31/3/25 (Box 8)

6767.32