

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: **Northborough Parish Council**

County area (local councils and parish meetings only): **Peterborough**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Elinor Beesley - Clerk & RFO**

Date: **28/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	6,242.5	
Savings Account	40,341.5	
		46,584.0
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)	-	0.00
		-
Add: any un-banked cash as at 31/3/25	-	-
		-
Net balances as at 31/3/25 (Box 8)		46,584.0