

Bank reconciliation – pro forma

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

Name of smaller authority:

Ashby cum Fenby Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role):

Tanya Kuzemczak Clerk/RFO

Date:

06/04/2025

| | £ | £ |
|-------------------------------------------------------------------------------|----------|--------------|
| Balance per bank statements as at 31/3/25: | | |
| Current Account | 2,786.45 | 2,786.45 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers) | | |
| item 1 | | - |
| Add: any un-banked cash as at 31/3/25 | | |
| | | - |
| Net balances as at 31/3/25 (Box 8) | | 2,786 |