

## Bank reconciliation – pro forma

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

Name of smaller authority: West Dereham Parish Council

County area (local councils and parish meetings only): Norfolk

### Financial year ending 31 March 2025

Prepared by (Name and Role): Samantha Bromley - Clerk & Responsible Financial Officer

Date: 24/06/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Unity Banking Current Account	24407.58	
Barclays Current Account	30.11	
[add more accounts if necessary]		
		24,437.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>		
		-
Add: any un-banked cash as at 31/3/25		
		-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b>24,437.7</b>