

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is to be included in 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **Beaworthy Parish Council**

County area (local councils and parish meetings only): **N/A**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Angela Braidwood**

Date: **17/04/2025**

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
<b>Current Account</b>	<b>5,791.9</b>	5,791.9
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>	<b>0.00</b>	-
Add: any un-banked cash as at 31/3/25	<b>-</b>	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u>5,791.9</u></b>