

## Bank reconciliation – pro forma

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

Name of smaller authority:

Culmington Parish Council

County area (local councils and parish meetings only):

Shropshire

### Financial year ending 31 March 20xx

Prepared by (Name and Role):

Heather Coonick (Clerk/RFO)

Date:

10/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
account 1	9,970.2	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		9,970.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/25		
	-	
		-
<b>Net balances as at 31/3/25(Box 8)</b>		<b>9,970.2</b>