

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the account receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority:

Farndon Parish Council

County area (local councils and parish meetings only):

Nottinghamshire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Jayne Saunders - Clerk to the Council & RFO

Date:

31/03/2025

	£	£
Balance per bank statements as at 31/03/25x:		
Current Account	11,145.0	
NatWest Deposit Account	20,258.8	
Unity Bank	448.4	
		31,852.2
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)		
item 1		
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		
Net balances as at 31/3/25 (Box 8)		<u>31,852.2</u>