

## 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 2025” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

County area (local councils and parish meetings only):

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Mrs A Livingstone Clerk/RFO**

Date: **24/04/2025**

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
current account	<b>£8,064.65</b>	
Business reserve account	<b>£6,248.90</b>	
Playing field account	<b>£7,677.69</b>	
		£21,991.24
Petty cash float (not applicable)		£0.00
Less: any unpresented cheques as at 31/3/25 ( <b>enter these as negative numbers</b> )	<b>1027</b>	<b>-£964.08</b>
		-£964.08
Add: any un-banked cash as at 31/3/25		£0.00
<b>Net balances as at 31/3/25 (Box 8)</b>		<b>£21,027.16</b>