

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Little Somerford Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Rachel Nuttall *CLERK*

Date: 12/04/2024

Balance per bank statements as at 31/3/25

		£	£
Current Account	account 1	£ 15,484	
Deposit Account	account 2	<u>£ 8,579</u>	
			£ 24,063

Petty cash float (if applicable) £ -

Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)

Add: any un-banked cash as at 31/3/25

Net balances as at 31/3/25 (Box 8)

£ 24,063

R. T. S.