

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 “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: **Llanfair Waterdine Parish Council**

County area (local councils and parish meetings only): **Shropshire**

Financial year ending 31 March 2025

Prepared by (Name and Role): **James McVicar (RFO)**

Date: **31/03/2026**

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	£3,380.98	
[add more accounts if necessary]		
		3,380.98
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
[add more lines if necessary]	0.00	
		-
Add: any un-banked cash as at 31/3/25		
Llanfair Times Donations	20.0	
		20.0
Net balances as at 31/3/25 (Box 8)		<u><u>3,400.98</u></u>