

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to the accounts 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 cash 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: **03/04/2025**

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Current Account	2,541.40	
[add more accounts if necessary]		
		2,541.40
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 ( <b>enter these as negative numbers</b> )	0.00	
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/25	-	
		-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u>2,541.40</u></b>