

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Emily Young Parish Clerk and RFO**

Date: **31/03/2025**

		£	£
Balance per bank statements as at 31/3/25:			
	Main current account	3,915.0	
	Cemetery account	14,970.0	
	Fundraising account	5,006.2	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			23,891.2
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
	item 1	Nil	
	item 2		
	item 3		
[add more lines if necessary]	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/25		Nil	
			-
Net balances as at 31/3/25 (Box 8)			<u>23,891.2</u>