

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 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: IRNHAM PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): J A Crow (Clerk/Responsible Finance Officer)

Date: 01/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Community Account	4792.28	
Commercial Instant Access Account (Defibrillators)	4195.21	
	<hr/>	8987.49
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		-
	<hr/>	-
Add: any un-banked cash as at 31/3/25		
	<hr/>	-
Net balances as at 31/3/25 (Box 8)		8987.49