

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: **Bridestowe Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Kayleigh Walker (Clerk/RFO)**

Date: **10/04/2025**

	£	£
Balance per bank statements as at 31/3/2025:		
Current account	16,441.05	16,441.05
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)	0.00	
Add: any un-banked cash as at 31/3/25	-	
Net balances as at 31/3/25 (Box 8)		<u>16,441.05</u>