

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 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: **BURLESCOMBE PARISH COUNCIL**

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

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Susan McGeever, Clerk/Responsible Financial Officer**

Date: **14/06/2025**

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Current	1,997.5	
Deposit	2,330.9	
[add more accounts if necessary]		
		4,328.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>		
[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>4,328.4</b>