

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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Sonya Blythe, Parish Clerk**

Date: **01/04/2025**

	£	£
Balance per bank statements as at 31/3/25		
Unity Trust account 2	24,734.68	
		24,734.68
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
N/A	0.00	
		-
Add: any un-banked cash as at 31/3/25		
N/A	-	
		-
Net balances as at 31/3/25 (Box 8)		24,734.68