

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 the receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a debit basis.

Name of smaller authority: **BLISWORTH PARISH COUNCIL**

County area (local councils and parish meetings only): **WEST NORTHAMPTONSHIRE COUNTY**

Financial year ending 31 March 2025

Prepared by (Name and Role): **ANGELA BILLING CLERK/RFO**

Date: **02/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
UNITY TRUST CURRENT ACCT	7,293.5	
SKIPTON BUILDING SOCIETY	86,322.6	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		93,616.1
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/25 (Box 8)		<u><u>93,616.1</u></u>