

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It in the column headed “Year ending 31 March 2025” in Section 2 of the AGAR – and will also agree to Box 7 where the prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques entered as negative figures.

Name of smaller authority:

Little Addington Parish Council

County area (local councils and parish meetings only):

North Northamptonshire

### Financial year ending 31 March 20xx

Prepared by (Name and Role):

Irene Claire Waring - Clerk/RFO

Date:

22/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
account 1	11,915.0	
account 2*	20,056.0	
[add more accounts if necessary]		
		31,971.0
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 31/3/25		
<b>Net balances as at 31/3/25 (Box 8)</b>		<b>31,971.0</b>