

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Bo 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 rece basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): **Andrew Moll, Clerk & RFO**

Date: **02/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	26,776.67	
Deposit Account	5,362.06	
		32,138.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
790	(100.00)	
796	(150.00)	
		(250.00)
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		31,888.7