

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the "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 receipts and payments basis. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Warbleton Parish Council

County area (local councils and parish meetings only):

East Sussex

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Jeanne Peterson, Parish Clerk & RFO

Date:

26/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	15,180.4	
Business Premium Account	9,150.7	
		24,331.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/25		
	-	
		-
Net balances as at 31/3/25 (Box 8)		24,331.1