

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

East Coker Parish Council

County area (local councils and parish meetings only):

somerset

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Jude Heggarty Parish Clerk

Date:

31.03.2025

	£	£
Balance per bank statements as at 31.3.2025		
Current Account		51,431.00
High Interest Account		110,471.00
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		0.00
Add: any un-banked cash as at 31/3/25/xx		
Net balances as at 31/3/25 (Box 8)	161,902.0	-