

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must include a 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 a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Ripple Parish Council

County area (local councils and parish meetings only):

Worcestershire

Financial year ending 31 March 2025

Prepared by (Name and Role):

M Hinde Clerk and RFO

Date:

31/03/2025

	£	£
Balance per bank statements as at 31/3/25:		
00824131	12,666.7	
01833541	15,416.9	

[add more accounts if necessary]

28,083.6

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)

[add more lines if necessary]

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Add: any un-banked cash as at 31/3/25

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Net balances as at 31/3/25 (Box 8)

28,083.6