

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 co ending 31 March 2025” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. f highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

GREAT AYTON PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role):

A Livingstone Clerk/Responsible financial officer

Date:

20/05/2025

		£	£
Balance per bank statements as at 31/3/25:			
account 1	Current	£ 101,001.98	
account 2	deposit	£ 52.52	
account 3	Allotment	£ 51,113.54	
			£ 152,168.04

Petty cash float (if applicable)

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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)

£ 152,168