

Bank reconciliation – pro forma

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

Name of smaller authority:

cressage harley and sheinton parish council

County area (local councils and parish meetings only):

shropshire council

Financial year ending 31 March 2025

Prepared by (Name and Role):

vanessa naomi voysey

Date:

07/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
current	885.1	
savings	36,760.9	
[add more accounts if necessary]		
		37,646.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25		
harley vh	(50.00)	
[add more lines if necessary]		
		(50.00)
Add: any un-banked cash as at 31/3/25		
Net balances as at 31/3/25 (Box 8)		37,596.0