

## Bank reconciliation – pro forma

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

Name of smaller authority: Wrose Parish Council

County area (local councils and parish meetings only): West Yorkshire

### Financial year ending 31 March 2025

Prepared by (Name and Role): Clerk/RFO

Date: 07/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Current	3,126.6	
Savings account	61,509.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	64,635.6	64,635.6
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	-	-
Add: any un-banked cash as at 31/3/xx	-	
	-	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b>64,635.6</b>