

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 1 "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 receipts and paym complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Wrangle Parish Council**

County area (local councils and parish meetings only): **Lincolnshire**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Rebecca Herberts - Clerk/RFO**

Date: **07/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Community Account	1,705.2	
Business Reserve Account	23,827.3	
Jubilee Account	688.2	
		26,220.7
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)		
102633	(90.00)	
		(90.00)
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/25 (Box 8)		<u>26,130.7</u>