

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is the column headed "Year ending 31 March 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be negative figures.

Name of smaller authority:

Aldeby Parish Council

County area (local councils and parish meetings only):

South Norfolk

Financial year ending 31 March 2025

Prepared by (Name and Role):

Tina Newby

Date:

26/04/2025

£ £

Balance per bank statements as at 31/3/25

30-99-50 32470660

3,026.7

account 2

account 3

account 4

[add more accounts if necessary]

account 5

account 6

account 7

account 8

3,026.7

Petty cash float (if applicable)

-

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

item 1

item 2

item 3

item 4

[add more lines if necessary]

item 5

item 6

item 7

item 8

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

3,026.7

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