

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" 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 unpresented cheques should be entered on a negative basis.

Name of smaller authority:

Brampton Ash Parish Council

County area (local councils and parish meetings only):

Northants

Financial year ending 31 March 2025

Prepared by (Name and Role):

Liz Evans, Clerk & RFO

Date:

31/03/2025

	£	£
Balance per bank statements as at 31/3/25:		
account 1	£1,268.16	
account 2	-	
account 3	-	
account 4	-	
[add more accounts if necessary] account 5	-	
account 6	-	
account 7	-	
account 8	-	
		1,268.16
Petty cash float (if applicable)		-
Less: any unpresented 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		
		-
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		<u>1,268.16</u>