

Bank reconciliation – pro forma

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

Name of smaller authority:

Barnwell Parish Council

County area (local councils and parish meetings only):

North Northamptonshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Clerk/ RFO

Date:

02/04/2025

	£	£
Balance per bank statements as at 31/03/25:		
e.g Current Account	502.96	
High Interest Account	26,675.43	
		27,178.39
Less: any unpresented payments as at 31/03/25		
Payment		
HMRC	(4.60)	
Clock maintenance	(195.00)	
Clerk's Maech expenses	(39.64)	
		(239.24)
Add: any un-banked cash as at 31/03/25		
	-	
Net balances as at 31/03/25 (Box 8)		26,939.2