

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It n the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accou receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be e figures.

Name of smaller authority: WINTERBOURNE PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): TEKLA HICKS, PARISH CLERK + RFO

Date: 24/04/2025

| | | £ | £ |
|---|-----------|----------|------------------------|
| Balance per bank statements as at 31/3/25: | | | |
| Lloyds Bank Community Account | account 1 | 51,645.1 | |
| Lloyds Bank 32 Day Notice Account | account 2 | 37,946.5 | |
| | account 3 | | |
| | account 4 | | |
| [add more accounts if necessary] | account 5 | | |
| | account 6 | | |
| | account 7 | | |
| | account 8 | | |
| | | | 89,591.6 |
| Petty cash float (if applicable) | | | - |
| Less: any unrepresented cheques as at 31/3/xx (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/xx | | | |
| | | | |
| | | | - |
| Net balances as at 31/3/25 (Box 8) | | | <u><u>89,591.6</u></u> |