

Bank reconciliation – pro forma

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

Name of smaller authority: **Ampney Crucis Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Roz Morton Clerk/RFO**

Date: **04.04.2025**

	£	£
Balance per bank statements as at 31/3/2025		
Treasurer Account	10,380.0	
Deposit Account	52,286.9	
[add more accounts if necessary]		
		62,666.9
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
N/A	0.00	
Add: any un-banked cash as at 31/3/25	-	
		-
Net balances as at 31/3/2025 (Box 8)		62,666.9