

## Bank reconciliation – pro forma

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

Name of smaller authority:

NORTH MARSTON PARISH COUNCIL

County area (local councils and parish meetings only):

BUCKINGHAMSHIRE

**Financial year ending 31 March 2025**

Prepared by (Name and Role):

JAN ROFFE, PARISH CLERK

Date:

02.06.25

		£	£
<b>Balance per bank statements as at 31/3/25:</b>			
Current Account	account 1	24,979.0	
Business Instant Access Account	account 2	25,944.0	
Village Hall Account	account 3	29,308.0	
Sportsfield Account	account 4	7,412.0	
			87,643.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
cheque number		-	
[add more lines if necessary]			
Add: any un-banked cash as at 31/3/25		-	
		-	
		-	
<b>Net balances as at 31/3/25 (Box 8)</b>		<b>87,643.0</b>	<b>87,643.0</b>