

## Bank reconciliation – pro forma

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

Name of smaller authority:

Bulmer Parish Council

County area (local councils and parish meetings only):

North Yorkshire

### Financial year ending 31 March 2025

Prepared by (Name and Role):

William Heyes (Clerk/RFO)

Date:

19/06.25

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Barclays Community Account	£5,582.77	
	<hr/>	£5,582.77
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/25	N/A	
	<hr/>	-
Add: any un-banked cash as at 31/3/25	N/A	
	<hr/>	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u>£5,582.77</u></b>

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be entered as

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