

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 un-presented cheques should be entered as negative numbers.

Name of smaller authority: **Shabbington Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Helen Spurgeon (Clerk & RFO)**

Date: **27/05/2025**

	£	£
Balance per bank statements as at 31/3/25:		
current account	20690.00	20690.00
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/25		-
Net balances as at 31/3/25 (Box 8)		<u>20690.00</u>