

Bank reconciliation – pro forma

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

Name of smaller authority:

Minsterworth Parish Council

County area (local councils and parish meetings only):

Gloucestershire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Mrs Kate Wilks- Clerk

Date:

09/06/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	6,155.6	
Deposit Account	11,551.3	
		17,706.9
Petty cash float (if applicable)		-
Less: any unpresented 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)		17,706.9