

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree column headed "Year ending 31 March 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Horton Parish Council

County area (local councils and parish meetings only):

Somerset

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Charlotte Duff - Clerk & RFO

Date:

22/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current	26,034.9	
Reserve	5,203.5	
		31,238.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
Cheque No. 918	"-280"0	
		-
Add: any un-banked cash as at 31/3/25		
None	-	
		-
Net balances as at 31/3/25 (Box 8)		<u>31,238.4</u>