

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 20xx" 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

Name of smaller authority: Bucklebury Parish Council

County area (local councils and parish meetings only): West Berkshire

Financial year ending 31 March 20xx

Prepared by (Name and Role): Helen Pratt - Clerk & RFO

Date: 31/05/2025

	£	£
Balance per bank statements as at 31/3/2025:		
Lloyds Current Account	15,648.35	
Lloyds Meadows Account	25,602.44	
Scottish Widows Call Account	33,695.82	
Scottish Widows Gilroy Account	<u>4,712.21</u>	
		79,658.82
Petty cash float (if applicable)	n/a	-
Less: any unpresented cheques as at 31/3/2025 (enter these as negative numbers)		
Chq:2993	(2,970.00)	
Chq: 2997	(23.70)	
Chq: 3002	(592.25)	
Chq: 3003	(505.13)	
Chq: 3005	(48.00)	
Chq:3006	<u>(94.80)</u>	
		- 4,233.88
Net balances as at 31/3/2025 (Box 8)		<u><u>75,424.94</u></u>