

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Severn Stoke and Croome d'Abitot Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role):

Mrs Lisa Stevens, Parish Clerk and RFO

Date:

08/04/2025

Balance per bank statements as at 31/3/25:

account 1	Community Account	13,498.5	13,498.5
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Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)

item 1	0.00
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Add: any un-banked cash as at 31/3/25

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Net balances as at 31/3/25 (Box 8)

13,498.5