

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Bank statements if the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering cheques should be entered as negative figures.

Name of smaller authority:

BERROW PARISH COUNCIL

County area (local councils and parish meetings only):

WORCESTERSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

SALLYANN GOUGH CLERK

Date:

08/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	4,036.32	
	<hr/>	4,036.32
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (normally only current account)		
Cheque number	432	-210.00
	435	-889.59
		<hr/>
		(1,099.59)
Add: any un-banked cash as at 31/3/25		-
		<hr/>
		-
Net balances as at 31/3/25 (Box 8)		<u>2,936.73</u>