

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are 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: Boughton Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 20xx

Prepared by (Name and Role): Mike Inder (Clerk/RFO)

Date: 09/04/2025

		£	£
Balance per bank statements as at 31/3/25:			
Barclays Community Account	account 1	228.73	
Barclays Business Premium Account	account 2	9,711.42	
Lloyds Treasurers Account (Fen)	account 3	14,606.88	
Lloyds Deposit Account (Fen)	account 4	25,420.48	
			49,967.51
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
	item 1		-
Add: any un-banked cash as at 31/3/25			
			-
Net balances as at 31/3/25 (Box 8)			49,968