

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 on the receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side.

Name of smaller authority: Newton St Cyres Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Jane Hole - Clerk/RFO

Date: 31/03/2025

		£	£
Balance per bank statements as at 31/3/25:			
	Current		£8,839.49
	Car park maintenance account		£6,741.12
			£15,580.61
Petty cash float (if applicable)	N/a		£0.00
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			

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

		£0.00
Net balances as at 31/3/25 (Box 8)		<u>£15,580.61</u>