

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 2024” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative

Name of smaller authority: Poughill Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Denise Kingdon Clerk/ RFO

Date: 27/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	2,377.88	
Savings Account	<u>1,673.90</u>	4,051.78
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)	<u></u>	-
Add: any un-banked cash as at 31/3/5	<u></u>	-
Net balances as at 31/3/25		<u><u>4,051.78</u></u>