

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 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority:

Barnby Moor Parish Council

County area (local councils and parish meetings only):

Nottinghamshire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Claire Challener - Clerk & RFO

Date:

22/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Natwest Current	4,813.1	
Natwest Reserves	10,008.6	
		14,821.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/xx (Box 8)		14,821.6