

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 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 rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

COLWICK PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role):

ALISON L NUNN

Date:

28/04/2025

		£	£
Balance per bank statements as at 31/3/25:			
	CURRENT	26,592.1	
	BUSINESS RESERVE	33,183.3	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			59,775.3
Petty cash float (if applicable)		2.4	2.4
Less: any unpresented cheques as at 31/3/25(enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
Add: any un-banked cash as at 31/3/25			
Net balances as at 31/3/25 (Box 8)			59,777.8