

2025. 118(d)

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree with 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 prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Hampsthwaite Parish Council

County area (local councils and parish meetings only):

Yorkshire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Rob Bareham - Parish Clerk

Date:

27/04/2025

Balance per bank statements as at 31/3/2025:

Current Account

account 1

£

£

20,307.0

20,307.0

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/2025 (enter these as negative numbers)

Add: any un-banked cash as at 31/3/2025

Net balances as at 31/3/2025 (Box 8)

20,307.0