

Bank reconciliation – pro forma

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

Name of smaller authority:

PAPPLEWICK PARISH COUNCIL

County area (local councils and parish meetings only):

N/A

Financial year ending 31 March 2025

Prepared by (Name and Role):

LIZ GRETTON, CLERK AND RFO

Date:

31/03/2025

	£	£
Balance per bank statements as at 31/3/25		
Virgin Money	76,040.7	76,040.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
N/A	0.00	-
Add: any un-banked cash as at 31/3/25		
N/A	-	-
Net balances as at 31/3/25 (Box 8)		76,040.7