

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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

Wadworth Parish Council

County area (local councils and parish meetings only):

Yorkshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

A Evans, Clerk/RFO

Date:

31/03/2025

	£	£
Balance per bank statements as at 31/3/25:		
Nat West current account	602	
CCLA deposit account	<u>21932</u>	
		22534
Petty cash float (if applicable)		0
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
Nil	<u> </u>	0
Add: any un-banked cash as at 31/3/25		
Nil	<u> </u>	0
Net balances as at 31/3/25 (Box 8)		<u><u>22534</u></u>