

## 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: Chapel en le Frith Parish Council

County area (local councils and parish meetings only): Derbyshire

### Financial year ending 31 March 20xx

Prepared by (Name and Role): G Turner Clerk & RFO

Date: 07/05/2025

	£	£
<b>Balance per bank statements as at 31/3/25</b>		
Practice Call Account	1,999.48	
Imprest Account	157.04	
Special Interest Account	154,425.07	
Business Account	2,230.91	
Unit Trust	<u>2,803.91</u>	
		161,616.41
Petty cash float (if applicable)		85.08
Less: any unpresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>		
item 1		
item 2		
item 3		
item 4		
	<u>                    </u>	-
Add: any un-banked cash as at 31/3/25		
	<u>                    </u>	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<u><u>161,701.49</u></u>