

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 6 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 receipt basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Rackheath Parish Council**

County area (local councils and parish meetings only): **Norfolk**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Aileen Beck RFO**

Date: **17/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
23427412	395.8	
20750352	9,988.6	
20750360	1,000,246.3	
		1,010,630.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25		
		-
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		<u>1,010,630.6</u>