

Bank reconciliation – pro forma

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

Name of smaller authority: **WINKLEIGH PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): **Mrs L Moorse (Parish Clerk)**

Date: **31/03/2025**

Balance per bank statements as at 31/3/25

	£	£
<i>Business Current</i>	29,124.45	
<i>Reserve</i>	12,123.72	
<i>Bungalow Business Account</i>	<u>21,740.26</u>	
		62,988.43

Petty cash float (if applicable)

Less: any unrepresented cheques as at 31/3/25
From previous year

Community Centre Cheque	<u>(13.50)</u>	(13.50)
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Add: any un-banked cash as at 31/3/25

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Net balances as at 31/3/25 (Box 8) 62,974.93

