

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Great Limber Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): Janet Milson Clerk/RFO

Date: 11/04/2025

	£	£
Balance per bank statements as at 31/3/25		
Current 	5,685.0	5,685.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1 	none	-
Add: any un-banked cash as at 31/3/25		
	none	-
Net balances as at 31/3/25 (Box 8)	<u><u>5,685.0</u></u>	

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