

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 and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority:

Braybrooke Parish Council

County area (local councils and parish meetings only):

North Northamptonshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Becky Jones - Clerk/RFO

Date:

28/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
account 1	1,879.8	
account 2	22,656.94	
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		24536.77
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/25		
Net balances as at 31/3/25 (Box 8)		24536.77