

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

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

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **H Coonick (Clerk/RFO)**

Date: **11/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
account 1	8,286.8	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		8,286.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1	0.00	
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)		<u>8,286.8</u>