

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** a 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 n

Name of smaller authority: Croughton Parish Council

County area (local councils and parish meetings only): West Northamptonshire

Financial year ending 31 March 2025

Prepared by (Name and Role): Karen Kerby - Clerk/RFO

Date: 07/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Community Account	1,745.6	
Business Premium Account	99,307.3	
		101,053.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)	NONE	
		-
Add: any un-banked cash as at 31/3/25	NONE	
		-
Net balances as at 31/3/25 (Box 8)		101,053.0