

## Bank reconciliation – pro forma

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

Name of smaller authority:

Bradfield Combust with Stanningfield Parish Council

County area (local councils and parish meetings only):

West Suffolk

### Financial year ending 31 March 2025

Prepared by (Name and Role):

Jane Spenser - Parish Clerk & RFO

Date:

22.04.25

		£	£
<b>Balance per bank statement as at 31/3/25:</b>			
Current account		28,058.7	
			28,058.7
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>			
N/A	item 1		
	item 2		
	item 3		
	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
Add: any un-banked cash as at 31/3/25			
N/A			
<b>Net balances as at 31/3/25 (Box 8)</b>			<b>28,058.7</b>