

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: Aldworth

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Faye Bates, Clerk And RFO

Date: 6th May 2025

	£	£
Balance per bank statements as at 31/3/25:		
account 1	17,681.5	
[add more accounts if necessary]		
		17,681.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
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)		17,681.5