

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is to be included in the 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 as negative figures.

Name of smaller authority:

Peakirk Parish Council

County area (local councils and parish meetings only):

Cambridgeshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Angela Hankins, Clerk & RFO

Date:

04.06.25

	£	£
Balance per bank statements as at 31/3/25:		
Unity Trust	15,127.0	
Cambs & Counties	12,183.0	
	27,310.0	
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1	0.00	
		-
Add: any un-banked cash as at 31/3/25	-	
		-
Net balances as at 31/3/25 (Box 8)	27,310.0	