

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** include a column headed "Year ending 31 March 2025" 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: West Crewkerne Parish Council

County area (local councils and parish meetings only): Somerset

### Financial year ending 31 March 2025

Prepared by (Name and Role): Rose Richards Clerk/Responsible Financial Officer

Date: 09/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Current Account	536.28	
Deposit Account	9,414.99	

[add more accounts if necessary]

\_\_\_\_\_ 9,951.27

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/25 (**enter these as negative numbers**)

Chq 438	(131.87)
Chq 440	(72.80)

[add more lines if necessary]

\_\_\_\_\_ (204.67)

Add: any un-banked cash as at 31/3/25

\_\_\_\_\_ -

**Net balances as at 31/3/25 (Box 8)**

**9,746.60**