

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed “Year ending 31 March 2025” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Christow Parish Council**

County area (local councils and parish meetings only): **Devon**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Carol Retallick Clerk/RFO**

Date: **06/05/2025**

		£	£
<b>Balance per bank statements as at 31/3/25</b>			
Lloyds Current Account	<b>5532038</b>	<b>21,420.5</b>	
Lloyds Business Account	<b>5571351</b>	<b>15,458.1</b>	
			36,878.6
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 ( <b>enter these as negative numbers</b> )	<b>1868</b>	<b>(189.50)</b>	
			(189.50)
Add: any un-banked cash as at 31/3/25			
			-
<b>Net balances as at 31/3/25 (Box 8)</b>			<b>36,689.1</b>