

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 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 prepared 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: **HALSALL PARISH COUNCIL**

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **J.C. Pyne Clerk & RFO**

Date: **9/5/2025**

		£	£
<b>Balance per bank statements as at 31/3/25:</b>			
Current account	20471376	3,677.53	
Reserves savings account	20478586	16,160.12	
Precept savings account	20471389	27.23	
CIL savings account	20471392	<u>8,594.61</u>	
			28,459.5
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			-
None		0.00	-
			-
Add: any un-banked cash as at 31/3/25			-
None		-	-
			-
<b>Net balances as at 31/3/25 (Box 8)</b>			<u><u>28,459.5</u></u>