

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 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a prepayments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative

Name of smaller authority:

MUDFORD PARISH COUNCIL

County area (local councils and parish meetings only):

SOMERSET

Financial year ending 31 March 2025

Prepared by (Name and Role):

Petra Galloway Clerk/RFO

Date:

01.04.2025

		£	£
Balance per bank statements as at 31/3/25:			
Unity Trust Bank Current T1	Account	922.98	
Unity Trust Bank Instant Access	Account	101,765.26	
[add more accounts if necessary]			
			102,688.24
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)			<u><u>102,688.24</u></u>