

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** appear in a 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Snappe with Thorp Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Sarah Lowe, Clerk/RFO**

Date: **4/24/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	22,622.3	
Business Saver Account	10,843.4	
[add more accounts if necessary]		
		33,465.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
Nil	0.00	
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/25		
Nil	-	
		-
Net balances as at 31/3/25 (Box 8)		33,465.7