

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 2025” 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:

Christchurch Parish Council

County area (local councils and parish meetings only):

Cambridgeshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

D A Gibbs (Clerk & RFO)

Date:

28/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Barclays Community Account	6,965.2	
Barclays Business Premium Account	20,308.5	
NatWest Current Account	7,766.4	
NatWest Business Reserve Account	11,184.0	
		46,224.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
000050	(36.00)	
000055	(72.00)	
000056	(500.00)	
000057	(7,590.60)	
		(8,198.60)
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		<u>38,025.5</u>