

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority:

Ashton Parish Council

County area (local councils and parish meetings only):

North Northamptonshire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Sue Henson Clerk/RFO

Date:

04/04/2025

Balance per bank statements as at 31/3/25:

Community Account

account 1

£27,144.00

[add more accounts if necessary]

£27,144.00

Net balances as at 31/3/25 (Box 8)

27,144.0