

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: The Grouped Parish Council of Seavington St Mary and Seavington St M

County area (local councils and parish meetings only): Somerset

Financial year ending 31 March 20xx

Prepared by (Name and Role): Sue Doble - Clerk/RFO

Date: 05-Apr-25

	£	£
Balance per bank statements as at 31/3/xx:		
Community Account	£2,052.86	
Savings Account	£5,868.61	
Reserves Account	£19,678.80	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
		27600.27
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2025 (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 31/3/2025		
		-
Net balances as at 31/3/2025 (Box 8)		£27,600.27