

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 r basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Warsop Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Belina Boyer, Locum Clerk /RFO

Date: 30/05/2025

	£	£
Balance per bank statements as at 31/3/2025:		
Current Account	53,331.89	
Premier Account	30,266.75	
Transave Account	15,000.00	
		98,598.64
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25(enter these as negative numbers)		
item 1	0.00	
		-
Add: any un-banked cash as at 31/3/25		
	-	
		-
Net balances as at 31/3/2025 (Box 8)		98,598.64