

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a negative basis.

Name of smaller authority: BARNBY IN THE WILLOWS PARISH COUNCIL

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Helen Cowlan - Clerk/RFO

Date: 31/03/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	9,393.0	
Reserves Account	7,471.4	
	<hr/>	16864.38

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/25 (**enter these as negative numbers**)

0.00

[add more lines if necessary]

Add: any un-banked cash as at 31/3/25

Net balances as at 31/3/25 (Box 8)	<hr/> <hr/>	16,864.4
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