# Bank reconciliation – pro forma

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

Name of smaller authority: North Bradley Parish Council

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

**Financial year ending 31 March 2025**

Prepared by (Name and Role): Karin Elder RFO

Date: 12/05/2025

| | | £ | £ |
|---|---|---|---|
| **Balance per bank statements as at 31/3/25:** | | | |
| Current Account balance | account 1 | 5,092.0 | |
| Deposit Account Balance | account 2 | 13,321.8 | |
| Allorments Account | account 3 | 848.3 | |
| | account 4 | | |
| [add more accounts if necessary] | account 5 | | |
| | account 6 | | |
| | account 7 | | |
| | account 8 | | |
| | | | 19,262.2 |
| Petty cash float (if applicable) | | | - |
| Less: any unpresented cheques as at 31/3/25 **(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 31/3/25 | | | |
| | | | - |
| **Net balances as at 31/3/25 (Box 8)** | | | **19,262.2** |