

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the 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 as negative figures.

Name of smaller authority: **Great Easton and Tilty Parish Council**

County area (local councils and parish meetings only): **Essex**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Kate Rixson, Clerk/RFO**

Date: **13/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
TSB current account	44,236.59	44,236.59
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)	<u>0.00</u>	0.00
		0.00
Add: any un-banked cash as at 31/3/25	<u>0.00</u>	0.00
		0.00
Net balances as at 31/3/25 (Box 8)		<u><u>44,236.59</u></u>

Rounded to £44,237