

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree with 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 on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

NORTHCHURCH PARISH COUNCIL

County area (local councils and parish meetings only):

HERTFORDSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

USHA KILICH PARISH CLERK/RFO

Date:

31/03/2025

Balance per bank statements as at 31/3/xx:

NS&I

£ 203,441.5

✓

Reserve Unity Trust

0.2

✓

Allotment Tenants Deposit

207.1

✓

Current Account

20,926.6

✓

SJP

-

224,575.3

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/2025 (enter these as negative numbers)

item 1

0.00

item 2

0.00

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)

224,575.3

Sally King for Auditing Solutions Ltd

16/04/25.

