

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 prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Pleasley Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Ian Weekes Clerk to Pleasley Parish Council**

Date: **31.03.25**

	£	£
Balance per bank statements as at 31/3/25		
Current Account	3,447.9	
Reserve Account	3,160.7	
[add more accounts if necessary]		
		6,608.6
Petty cash float (if applicable)		-
Less: any unpresented cheques & payments as at 31/3/25 (enter these as negative numbers)		-