

Bank reconciliation – pro forma

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

Name of smaller authority: **Hartington Nether Quarter Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Mrs S Hampson Responsible Finance Officer**

Date: **13.04.2025**

		£	£
Balance per bank statements as at 31/3/25:			
Current account	account 1	9,625.0	
Business reserve	account 2	1,110.0	
			10,735.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
Not applicable	item 1		-
Add: any un-banked cash as at 31/3/25			
Not applicable			-
Net balances as at 31/3/25 (Box 8)			<u>10,735.0</u>