

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 2025" 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: Barkway Parish Council

County area (local councils and parish meetings only): North Hertfordshire

Financial year ending 31 March 2025

Prepared by (Name and Role): Catharine Toms - Clerk/RFO

Date: 26.05.2025

	£	£
Balance per bank statements as at 31/3/25:		
Community Account	2,508.0	
Business Saver Account	21,900.0	
BPC - Carriage Wash Fund	11,881.0	
Petty Cash		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		36,289.0
Petty cash float (if applicable)	9.0	9.0
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)		36,298.0