

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 entered on a negative basis.

Name of smaller authority:

Yeohead & Castleton Parish Council

County area (local councils and parish meetings only):

Dorset

Financial year ending 31 March 2025

Yeohead & Castleton Parish Council

Prepared by (Name and Role):

Rose Edwards, Clerk and RFO

Date:

13/04/2025

Balance per bank statements as at 31/03/2025:

Current account

£	£
4,428.85	
<hr/>	4,428.85

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)

<hr/>	0.00
0.00	<hr/>
	0.00

Net balances as at 31/3/25 (Box 8)

4428.85