

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 i "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 receipts and pay complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Burnham Thorpe Parish council

County area (local councils and parish meetings only): West Norfolk

Financial year ending 31 March 2025

Prepared by (Name and Role): Sarah Raven - Clerk/RFO

Date: 01/04/2025

| | £ | £ |
|---|----------|----------|
| Balance per bank statements as at 31/3/25: | | |
| Current Barclays | 80221023 | 2,619.3 |
| Business Barclays | 60769967 | 13,041.8 |
| | | 15,661.1 |

Petty cash float (if applicable) -

| | |
|--|----------|
| Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers) | |
| | (101047) |
| | (101052) |
| | (142.50) |
| | (82.40) |
| | (224.90) |

| | |
|---------------------------------------|---|
| Add: any un-banked cash as at 31/3/xx | |
| | - |

Net balances as at 31/3/25 (Box 8) 15,436.2