

## 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

		£	£
<b>Balance per bank statements as at 31/3/25:</b>			
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	(142.50)	
	101052	(82.40)	
			(224.90)
Add: any un-banked cash as at 31/3/xx			
			-
<b>Net balances as at 31/3/25 (Box 8)</b>			<b>15,436.2</b>