Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acc a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should negative figures.

Name of smaller authority: Little Cheverll Parish Council

County area (local councils and parish meetings only): Wiltshire Council

Financial year ending 31 March 2025

Prepared by (Name and Role): Rebecca Hathaway-White Clerk and RFO

Date: 23/05/2025

		£	£
Balance per bank statements as at 31/3/25			
	Savings Account	5,507.1	
	Current Account	220.3	
			5,727.5
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/31 **(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)			**5,727.5**