

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree column headed “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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Stoke Holy Cross Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Dan Wickham - Responsible Financial Officer

Date: 28/05/2025

		£	£
Balance per bank statements as at 31/3/25:			
	account 1	20721.90	
	account 2	2371.13	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			23093.03
Petty cash float (if applicable)			0.00
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		
			0.00
Add: any un-banked cash as at 31/3/25			
			0.00
Net balances as at 31/3/25 (Box 8)			23093.03