

## 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 in the column headed 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted that unpresented cheques should be entered as negative figures.

Name of smaller authority: Gosberton Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2025

Prepared by (Name and Role): Frances Newton - Clerk/RFO

Date: 05/06/2025

		£	£
<b>Balance per bank statements as at 31/3/25:</b>			
	Barclays Current	3,764.5	
	Barclays Deposit	52,452.4	
	Barclays Deposit	37.3	
	National Savings	<u>54,541.4</u>	
			110,795.6
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>			
	Savilles	(5.00)	
	Clerk	(790.76)	
	Cloud Next	(59.98)	
	Online Playgrounds	(2,987.73)	
	P Godfrey	(210.00)	
	Play inspection co	(330.00)	
	item 7		
	item 8		
		<u>                    </u>	(4,383.47)
Add: any un-banked cash as at 31/3/xx			
		<u>                    </u>	-
<b>Net balances as at 31/3/25 (Box 8)</b>			<b><u><u>106,412.1</u></u></b>