

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 "Year ending 31 March 2025" 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 boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Credenhill Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Lee Harper-Smith Parish Clerk

Date: 08/05/2025

	£	£
Balance per bank statements as at 31/03/25:		
Current Account	2,248.24	
Reserve Account	<u>27,093.72</u>	29,342
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/25 (enter these as negative numbers) item 8	<u> </u>	-
Add: any un-banked cash as at 31/03/25	<u> </u>	-
Net balances as at 31/03/25 (Box 8)		<u><u>29,342</u></u>