

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **HEMYOCK PARISH COUNCIL**

County area (local councils and parish meetings only): **DEVON**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Susan McGeever, Clerk/RFO**

Date: **12/06/2025**

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
	317.72	
	98574.34	
	85479.93	
	120628.89	
[add more accounts if necessary]	757.74	
	1312.23	
	91385.54	
	6537.98	
	5210.41	
	85235.21	
	83567.14	
		579,007.13
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 ( <b>enter these as negative numbers</b> )		
	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		
		-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u><u>579,007.1</u></u></b>