

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 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 boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Halton with Aughton Parish Council**

County area: **Lancashire**

Financial year ending: **31-Mar-25**

Prepared by: **Luke Mills (Parish Clerk & RFO)**

Date: **27/05/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	1,020.46	
Deposit Account	<u>16,858.13</u>	
		17,878.59
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
	<u> </u>	-
Add: any un-banked cash as at 31/3/25		
	<u> </u>	-
Net balances as at 31/3/25 (Box 8)		<u><u>17,878.59</u></u>