

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on figures.

Name of smaller authority: Catterall Pairsh Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Emma Millington, Clerk & RFO

Date: 07/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Unity Current	9,058.5	
Unity Saver	5,549.6	
CCLA	60,104.0	
Redwood	<u>63,000.0</u>	
		137,712.1
Petty cash float (if applicable)	n/a	-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
n/a	<u> </u>	-
Add: any un-banked cash as at 31/3/25		
n/a		
	<u> </u>	-
Net balances as at 31/3/25 (Box 8)		<u><u>137,712.1</u></u>