

Bank reconciliation – pro forma

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

Name of smaller authority: **Exton Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Jennifer Yates Clerk and RFO**

Date: **21/07/25**

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	5,158.0	
Reserve Account	1,665.0	
account 3		
		6,823.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
487	(55.00)	
		(55.00)
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		<u>6,768.0</u>