

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: **Edingley Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Dr Robert Clay (Clerk)**

Date: **25/05/25**

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	10,428.4	
Business Reserve	1,285.7	
		11,714.1