

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed “Year ending 31 March 2025” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

RUSHBURY PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

NEIL GREEN, CLERK AND RFO

Date:

27/05/2025

		£	£
Balance per bank statements as at 31/3/25:			
Community Account	7520	1,374.2	
Deposit Account	4799	10,241.2	
			11,615.4
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
	None	0.00	
			-
Add: any un-banked cash as at 31/3/25			
	None	-	
			-
Net balances as at 31/3/25 (Box 8)			11,615.4