

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 in figures.

Name of smaller authority:

Naseby Parish Council

County area (local councils and parish meetings only):

Northamptonshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Josie Flavell - Clerk and RFO

Date:

08/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Natwest Current Account	-	
Natwest Reserves Account	37,116.9	37,116.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25	0.00	-
Add: any un-banked cash as at 31/3/25	-	-
Net balances as at 31/3/24 (Box 8)		37,116.9