

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree with the accounts in 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: Aymestrey Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Mrs Maggie Brown, Clerk and Responsible Financial Officer

Date: 31/03/2025

	£	£
Balance per bank statements as at 31/3/25:		
Unity Current Account	854.0	
Unity Instant Access Account	<u>15,534.1</u>	
		16,388.05
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)	<u> </u>	-
Add: any un-banked cash as at 31/3/25	<u> </u>	-
Net balances as at 31/3/25 (Box 8)		<u><u>16,388</u></u>