

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 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:

WIGGENHALL ST GERMAN'S PARISH COUNCIL

County area (local councils and parish meetings only):

NORFOLK

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Mike Inder - Clerk/RFO

Date:

10/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Community Account	1,019.58	
Business Premium Account	40,676.92	
		41,696.50
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
Memorial Hall		
Hall Hire for meetings 3/24 - 3/25 BACS	(140.00)	
item 2		
		(140.00)
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		41,556.50