

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 7 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 reconciling basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:	DINTON PARISH COUNCIL				
County area (local councils and parish meetings only):	WILTSHIRE				
Financial year ending 31 March 2025					
Prepared by (Name and Role):	MICHAEL GLOVER CLERK & RFO				
Date:	17/04/2025				
				£	£
Balance per bank statements as at 31/3/24:					
account 1				4045.64	
account 2				10199.18	
account 3				26170.48	
					40415.30
Petty cash float (if applicable)					-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)					
Add: any un-banked cash as at 31/3/23					
Net balances as at 31/3/25 (Box 8)					40415.30