

## 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 2024” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are presented on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative amounts.

Name of smaller authority: **WIDDINGTON PARISH COUNCIL**

County area (local councils and parish meetings only): **ESSEX**

**Financial year ending 31 March 2025**

Prepared by (Name and Role): **Katrina Levy (Clerk/RFO)**

Date: **31/03/2025**

	<b>£</b>	<b>£</b>
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account	1,643.1	
Savings Account	81,792.0	
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
		<b>83,435.1</b>

Petty cash float (if applicable) **-**

<b>Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)</b>		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		

<b>Add: any un-banked cash as at 31/3/25</b>		

<b>Net balances as at 31/3/25 (Box 8)</b>	<b><u>83,435.1</u></b>
---	------------------------