

Farthinghoe and Steane Parish Council 2024-2025 Bank Reconciliation

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Farthinghoe & Steane Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Dave Weston Clerk/RFO**

Date: **14/05/2025**

£ £

Balance per bank statements as at 31/3/2025

	Current	7,548.0	
	Savings	13,310.0	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			20,858.0

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)

	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-

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

			-

Net balances as at 31/3/25 (Box 8) 20,858.0