

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Rushton Parish Council

County area (local councils and parish meetings only):

Cheshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Lindsey Ruth Worrall (Clerk)

Date:

31.03.2025

		£	£
Balance per bank statements as at 31/3/25:			
current account	account 1	5.0	5.0
Deposit account	account 2	18,283.6	18,283.6
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			18,288.6
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
Cheque 1074(JHVI Hall Hire Jan Feb)	item 1	(42.00) -	42.0
Cheque 1077 (Clerks Q4 Salary)	item 2	(1,343.16) -	1,343.2
Cheque 1078 (Clerk expenses)	item 3	(64.75) -	64.8
Cheque 1079 (Parish online subs)	item 4	(45.00) -	45.0
	item 5		
	item 6		
	item 7		
	item 8		
			(1,494.91)
Add: any un-banked cash as at 31/3/2025			
			-
Net balances as at 31/3/2025 (Box 8)			16,793.6