

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side of the reconciliation.

Name of smaller authority: **Acton Burnell, Frodesley, Pitchford, Ruckley and Langley Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Anna Morris - Clerk and RFO**

Date: **31/03/2025**

| | £ | £ |
|--|----------|-----------------|
| Balance per bank statements as at 31/3/25: | | |
| Current Account | 97.3 | |
| Savings Account | 7,398.1 | |
| Lightsource CBF Current Account | 47.4 | |
| Lightsource CBF Savings Account | 5,331.3 | |
| [add more accounts if necessary] C&C 1 year savings bond 1 | 54,348.4 | |
| C&C 1 year savings bond 2 | 30,000.0 | |
| | | 97,222.4 |
| 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) | | 97,222.4 |