

Agenda Item 7d

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **Barrowford Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Mr I A Lord Clerk/RFO**

Date: **15/07/2025**

		£	£
Balance per bank statements as at 31/3/25:			
Barclays Community	account 1	15,483.6	
Barclays Business Premium	account 2	170,549.9	
Marsden Building Society	account 3	78,092.8	
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			264,126.4
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)			
Chq 103421	item 1	(36.00)	
Chq 103432	item 2	(109.70)	
Chq 103434	item 3	(36.00)	
Chq 103435	item 4	(841.16)	
Chq 103436	item 5	(30.00)	
Chq 103437	item 6	(66.00)	
Chq 103438	item 7	(2,160.00)	
	item 8		
			(3,278.86)
Add: any un-banked cash as at 31/3/25		52.3	
			52.3
Net balances as at 31/3/25 (Box 8)			<u>260,899.8</u>