

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 20xx” 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: **STALHAM TOWN COUNCIL**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **DOREEN JOY (RFO)**

Date: **17/04/2025**

	£	£
Balance per bank statements as at 31/3/24		
Unity	53,669.0	
CCLA	73,000.0	
		126,669.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		N/A
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/xx		N/A
		-
Net balances as at 31/3/2024 (Box 8)		126,669.0