

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 in a 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:

PENDLETON PARISH COUNCIL

County area (local councils and parish meetings only):

LANCASHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

BECKY MOON CLERK & RFO

Date:

31/03/2025

			£	£
Balance per bank statements as at 31/3/25:				
	BARCLAYS	50690171	1,014.6	
NEW ACCOUNT	NATWEST	17790174		
				1,014.6
Petty cash float (if applicable)				-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)				
				-
Add: any un-banked cash as at 31/3/25				
N/A				
Net balances as at 31/3/25 (Box 8)				1,014.6