

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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

SHERBORNE ST. JOHN PARISH COUNCIL

County area (local councils and parish meetings only):

HAMPSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

MELANIE CAMILLERI CLERK/RFO

Date:

31/03/2025

	£	£
Balance per bank statements as at 31/3/25		
Lloyds Community Account (17309368)	113,604.87	113,604.87
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)	0.00	
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/25		-
Net balances as at 31/3/25 (Box 8)		113,605