

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box headed "Year ending 31 March 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Willand Parish Council

County area (local councils and parish meetings only):

Mid Devon District Council in Devon

**Financial year ending 31 March 2025**

Prepared by (Name and Role):

Debbie Bird - Clerk/RFO

Date:

01/04/2025

		£	£
<b>Balance per bank statements as at 31/3/2025:</b>			
Lloyds Bank Community Account	account 1	8,461.71	
Lloyds Bank Commercial Instant Access	account 2	24,126.53	
Lloyds Bank 95-day Notice	account 3	45,715.27	
Nationwide 45 Day business saver	account 4	91,883.72	
			170,187.23
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2025 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/2025			
<b>Net balances as at 31/3/2025 (Box 8)</b>			<b>170,187.23</b>