

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Dry Drayton Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Parish Clerk/RFO**

Date: **27/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Unity Current Account	5,025.0	
Unity Savings Account	35,097.3	
		40,122.3
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		
		-
Net balances as at 31/3/25 (Box 8)		40,122.3