

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 2025” 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:

Newton-in-the-Isle Parish Council

County area (local councils and parish meetings only):

Cambridgeshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

D A Gibbs (Clerk & RFO)

Date:

27/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Barclays Community Account	3,472.1	
Barclays Business Premium Account	29,665.5	
		33,137.5
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
100805	(36.00)	
100810	(416.61)	
100813	(250.00)	
100814	(250.00)	
100815	(358.80)	
100816	(111.06)	
		(1,422.47)
Add: any un-banked cash as at 31/3/25	-	
		<u>31,715.0</u>
Net balances as at 31/3/25 (Box 8)		<u>31,715.0</u>