

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: Livesey Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role, Rory Needham Clerk/RFO

Date: 31/03/2025

	£	£
Balance per bank statements as at 31/3/2025		
account 1	39,175.97	
account 2		
account 3		
account 4		
[add more accounts if necess account 5		
account 6		
account 7		
account 8		
		39,175.97
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2025 (enter these as negative numbers)		
item 1	0	
item 2	0	
item 3	0	
item 4	0	
[add more lines if necessary] item 5	0	
item 6	0	
item 7	0	
item 8	0	
Add: any un-banked cash as at 31/3/2025	0	
		-
Net balances as at 31/3/2025 (Box 8)		39,175.97