

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 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. Remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Upton Parish Council

County area (local councils and parish meetings only):

Northamptonshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Emma Needham - Clerk & RFO

Date:

31/03/2025

	£	£
Balance per bank statements as at 31/3/25:		
Nat West Current Account	4,166.64	
Nat West Deposit Account	62,301.29	
Unity Trust Bank Account	59,498.28	
		125,966.21
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)		125,966.21