

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It r the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the acc a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should negative figures.

Name of smaller authority: CREATON PARISH COUNCIL

County area (local councils and parish meetings only): NORTHAMPTONSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role): KATRINA JONES CLERK & RFO

Date: 31/3/25

		£	£
Balance per bank statements as at 31/3/25:			
	Unity Trust current account	23,789.7	
[add more accounts if necessary]			
			23,789.7
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
	item 1	0.00	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
Add: any un-banked cash as at 31/3/25			
		-	
			-
Net balances as at 31/3/25 (Box 8)			23,789.7