Bank reconciliation – pro forma

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

Name of smaller authority: Oxborough

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): Susan Hernandez (Clerk/RFO)

Date: 07/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
TSB Business Account	3,256.9	
		3,256.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25		
NONE		-
Add: any un-banked cash as at 31/3/25		-
Net balances as at 31/3/25 (Box 8)		**3,256.9**