

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to the figures 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 reconciling basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: SOMERFORD PARISH COUNCIL

County area (local councils and parish meetings only): CHESHIRE EAST

Financial year ending 31 March 20xx

Prepared by (Name and Role): CARLTON EVANS, CLERK AND RFO

Date: 25-Jun-25

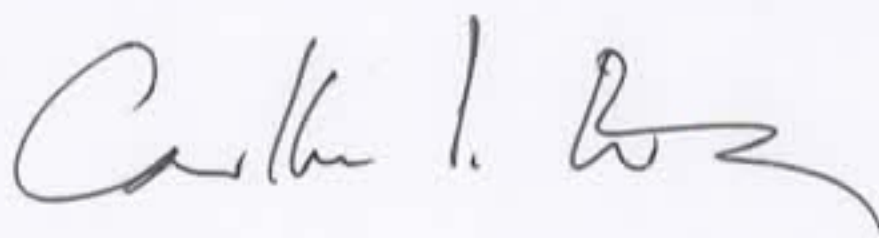
		£	£
Balance per bank statements as at 31/3/2025:			
	CURRENT ACCOUNT	<u>33,759.0</u>	33,759.0
Petty cash float	N/A		-
Less: any unpresented cheques as at 31/3/2025	N/A	<u> </u>	
Add: any un-banked cash as at 31/3/2025	N/A		
		<u> </u>	
Net balances as at 31/3/2025			<u>33,759.0</u>

25 JUNE 2025

GEORGE BELL CHAIR



CARLTON EVANS CLERK/RFO



MINUTE REFERENCE: 089/25