Bank reconciliation – pro forma

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

Name of smaller authority: Shouldham Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Mike Inder (Clerk/RFO)

Date: 08/04/2025

		£	£
Balance per bank statements as at 31	**31/03/2025**		
	Community (Current) Account	1,359.21	
	Business Premium (Interest) Account	27,390.09	
			28,749.30
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at 31/3/25 **(enter these as negative numbers)**			
	item 1		
	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 31/3/2025			
			-
Net balances as at 31/3/2025(Box 8)			**28,749.3**