

Bank reconciliation – pro forma

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

Name of smaller authority: **HASKETON PARISH COUNCIL**

County area (local councils and parish meetings only): **SUFFOLK**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Steve LECKIE parish clerk/RFO**

Date: **28/03/2025**

	£	£
Balance per bank statements as at 31/3/23:		
Current account	4490.46	
Savings account	6358.09	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		10,848.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at (enter these as negative numbers)		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/24 (Box 8)		10,848.6