Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It 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 shoul negative figures.

Name of smaller authority: LITTLE YELDHAM, TILBURY JUXTA CLARE AND OVINGTON PARISH COUNCIL

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

Financial year ending 31 March 20

Prepared by (Name and Role): ADRIAN CORDER-BIRCH (CLERK AND R.F.O.)

Date: 20th May 2025

		£	£
Balance per bank statements as at 31/3/2025			
	account 1 Business Premium Account	14717	
	account 2 Current Account	123	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
		14 840	- 14 840
Petty cash float (if applicable)			- 31
Less: any unpresented cheques as at 31/3/25 **(enter these as negative numbers)**			0
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			- 0
Add: any un-banked cash as at 31/3/2025			
Net balances as at 31/3/25 (Box 8)			14,871