

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is the column headed "Year ending 31 March 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Coreley Parish Council

County area (local councils and parish meetings only):

Shropshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Leanne Grehan - Clerk/RFO

Date:

02/06/2025

	£	£
Balance per bank statements as at 31/3/25		
Treasurer Account	9,773.3	9,773.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
251	-71.98	
253	-35.99	
255	-303.12	
256	-35.99	
257	-303.12	
		(750.20)
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		9,023.1