

Bank reconciliation – pro forma								
This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared 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:	Aubourn and Haddington							
County area (local councils and parish meetings only):								
Financial year ending 31 March 2025								
Prepared by (Name and Role):	Kerrie Vickers - Clerk/RFO							
Date: 31.03.2025								
Balance per bank statements as at 31/3/2025								
	Community Account 1						£803.04	
	Business Premium Account 1						£18,567.57	
Petty cash float (if applicable)								
Less: any unpresented cheques as at 31/3/2025 (enter these as negative numbers)								
Add: any un-banked cash as at 31/3/2025							£0	
Net balances as at 31/3/2025 (Box 8)							£19,370.61	