

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative f

Name of smaller authority: Bishops Lydeard and Cothelstone Parish Council

County area (local councils and parish meetings only): Bishops Lydeard, Taunton, Somerset

### Financial year ending 31 March 2025

Prepared by (Name and Role): David Richards - Clerk/RFO

Date: 21/05/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
HSBC Account number 61108565	39,101.5	
Unity Trust Account number 20415361	50,189.0	
CCLA - PSDF Account No. PS3078871-001	<u>614,778.2</u>	
		704,068.6
Petty cash float (if applicable) NONE		-
Less: any un-presented cheques as at 31/3/25		
None	<u>                    </u>	-
Add: any un-banked cash as at 31/3/25		
None	<u>                    </u>	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<u><u>704,068.6</u></u>