

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in the annual accounts 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 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:

Crediton Hamlets Parish Council

County area (local councils and parish meetings only):

Devon

Prepared by (Name and Role):

Rachel Hodder RFO

Date:

xx/xx/xxx

12/05/2025

	£	£
Balance per bank statements as at 31/3/25	<u> </u>	18,298.6
 Petty cash float (if applicable)	 <u> </u>	 -
 Net balances as at 31/3/25 (Box 8)		 <u>18,298.6</u>