

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 report in a column headed "Year ending 31 March 2025" 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 on a negative basis.

Name of smaller authority: **Crimplesham parish council**

County area (local councils and parish meetings only): **NORFOLK**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Melanie Webb Clerk and RFO**

Date: **15/05/2025**

	£	£
Balance per bank statements as at 31/3/25:		
account 1	4,066.0	
account 2	13,424.0	
		17,490.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		17,490.0