

Bank reconciliation – pro forma

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

Name of smaller authority: **BARROW PARISH COUNCIL**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **TRACEY WHITLOW - CLERK/RFO**

Date: **20/04/02025**

	£	£
Balance per bank statements as at 31/3/25		
Community account	1,337.8	
Deposit Account	37,104.9	
		38,442.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
None	0.00	
		-
Add: any un-banked cash as at 31/3/25		
None	-	
		-
Net balances as at 31/3/25(Box 8)		38,442.7