Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agre
column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre
and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority: Ringmer Parish Council

County area (local councils and parish meetings only): East Sussex

Financial year ending 31 March 2025

Prepared by (Name and Role): Annie Hazzard - Clerk/RFO

Date: 01/04/2025

		£	£
Balance per bank statements as at 31/3/25:			
	Barclays Current Acc	128,638.17	
	Barclays BPA Acc	51,862.24	
	Redwood 95 Day Acc	104,482.14	
	Redwood 35 Day Acc	114,563.88	
[add more accounts if necessary]	CCLA Public Sector Acc	94,727.88	
			494,274.31
Petty cash float (if applicable)	N/A		0.00
Less: any unpresented cheques as at 31/3/25			
	None	0.00	
			0.00
Add: any un-banked cash as at 31/3/25			
	None	0.00	
			0.00
Net balances as at 31/3/25 (Box 8)			**494,274.31**