

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 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 entered as negative figures.

Name of smaller authority: WHALLEY PARISH COUNCIL

County area (local councils and parish meetings only): WHALLEY, LANCASHIRE

### Financial year ending 31 March 2025

Prepared by (Name and Role): LIZ HAWORTH CLERK & RFO

Date: 06/05/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Whalley Parish Council Current Account	9,936	
Whalley Parish Council QEII Current Account	1,095	
Whalley Parish Council Skipton Building Society Account	81,706	
Whalley, Wiswell, & Barrow Joint Burial Committee Current Account 66% Share	3,210	
Whalley, Wiswell, & Barrow Joint Burial Committee Reserve Account 66% Share	30,412	
	<hr/>	126,359
Petty cash float (if applicable)		0
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
 [add more lines if necessary]		
	<hr/>	0
Add: any un-banked cash as at 31/3/25		
	<hr/>	0
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u><u>126,359</u></u></b>