

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 “Ye: 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. Unpresented cheques should be entered as negative figures.

Name of smaller authority:

North Walsham Town Council

County area (local councils and parish meetings only):

North Norfolk District Council

Financial year ending 31 March 2025

Prepared by (Name and Role):

Wendy Murphy (Town Clerk/RFO)

Date:

07/04/2025

Balance per bank statements as at 31/3/2025:

CCLA Savings
Redwood Savings
Unity Trust Account Main
Unity Trust Instant Access
Unity Trust Wages
account 6
account 7
account 8

185,000.0
85,000.0
9,859.3
187,902.5
492.4

468,254.1

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/2025 (enter these as negative numbers)

item 1
item 2
item 3
item 4
item 5
item 6
item 7
item 8

Add: any un-banked cash as at 31/3/2025

- 89.9

- 89.9

Net balances as at 31/3/2025 (Box 8)

468,164.3