

Bank reconciliation – pro forma

the 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 as

Name of smaller authority: CROWTON PARISH COUNCIL

County area (local councils and parish meetings only): CHESHIRE WEST & CHESTER

Financial year ending 31 March 2025

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

Date: 18/04/2025

£ £

Balance per bank statements as at 31/3/25

Current account 910.7

Deposit Account 13,104.4

14,015.0

Petty cash float (if applicable) N/A -

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)

14,015.0