

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 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 negative figures.

Name of smaller authority: Betchworth Parish Council

County area (local councils and parish meetings only): Mole Valley

Financial year ending 31 March 2025

Prepared by (Name and Role): Julie Vear - Clerk/RFO

Date: 12/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
HSBC Current Account	11,706.46	
HSBC Reserve Account	43,818.06	
Unity Account Account	66,999.65	
		122524.17
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
N/A	0.00	
		0.00
Add: any un-banked cash as at 31/3/25		
N/A	-	
		0.00
Net balances as at 31/3/25 (Box 8)		122524.17