

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree 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 numbers.

Name of smaller authority:

WINSFORD TOWN COUNCIL

County area (local councils and parish meetings only):

CHESHIRE WEST AND CHESTER

Financial year ending 31 March 2025

Prepared by (Name and Role):

MARK BAILEY - TOWN CLERK/FINANCE OFFICER

Date:

30/06/2025

	£	£
Balance per bank statements as at 31/3/25:		
ALLOTMENTS PROJECT	12,796.0	
CAPITAL PROJECTS 1	11,034.5	
CURRENT ACCOUNT	372,389.3	
FIRST RESERVE	14.2	
[add more accounts if necessary] SILVER JUBILEE ACCOUNT	1,916.6	
CAPITAL INVESTMENT ACCOUNT	27,000.0	
PETTY CASH	100.0	
CAPITAL ACCOUNT	114,904.2	
ICI BOND	126.8	
		540,281.6

Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)

	item 1	
	item 2	
	item 3	
	item 4	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	

Add: any un-banked cash as at 31/3/25

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Net balances as at 31/3/25 (Box 8)

540,281.6