

Bank reconciliation – pro forma							
This reconciliation should include <b>all</b> bank and building society accounts, including short term investment accounts. It <b>must</b> 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 unrepresented cheques should be entered as negative figures.							
Name of smaller authority:	Braunton Marsh Drainage Board						
County area (local councils and parish meetings only):	Devon. DB0012						
Financial Year ending 31/03/2025							
Prepared by	Mrs S Squire, Clerk to the Board / Responsible Financial Officer						
Date:	15/05/2025						
					£	£	
<b>Balance per bank statement as at 31/03/2025:</b>							
Lloyds Bank Community Account	account 1				99,344.5		
	account 2						
	account 3						
	account 4						
[add more accounts if necessary]	account 5						
	account 6						
	account 7						
	account 8						
						99,344.5	
Petty cash float (if applicable)						-	
Less: any unrepresented cheques as at 31/03/2025							
	item 1						
	item 2						
	item 3						
	item 4						
[add more lines if necessary]	item 5						
	item 6						
	item 7						
	item 8						
						-	
Add: any unbanked cash as at 31/03/2025.							
						-	
<b>Net balances as at 31/03/25 (Box 8)</b>						<b>99,344.5</b>	