

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: Eastville, Midville and New Leake Parish Council

County area (local councils and parish meetings only): East Lindsey

Financial year ending 31 March 2025

Prepared by (Name and Role): Deborah Money Clerk/RFO

Date: 02/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Treasurers Account	5,642.33	
Deposit Account	25,442.31	
		31,084.6

Petty cash float (if applicable) -

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)		<u><u>31,084.6</u></u>
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