

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are 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:

Tealby Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Tony Shaw, Responsible Financial Officer

Date:

28/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current	27,074.26	
Reserves	29,466.92	
Play Park	12,129.89	
[add more accounts if necessary]		
		68,671.07
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
None		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/25		
None		
		-
Net balances as at 31/3/25 (Box 8)		<u>68,671.07</u>