

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 "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. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

LINBY PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role):

LIZ GRETTON, CLERK

Date:

24/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Co-operative Bank Current account	14,086.5	
Co-operative Bank Savings account	23,793.2	
Co-operative Bank CIL account	10,149.3	
		48,028.9
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: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/25 (Box 8)		48,028.9