

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Swinderby Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Sue Aikman Clerk/RFO

Date:

05/05/2025

	£	£
Balance per bank statements as at 31/03/25:		
account 1	51,440.56	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		51,440.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/25 (enter these as negative numbers)		
item 1	- 282.94	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(282.94)
Add: any un-banked cash as at 31/03/25		
		-
Net balances as at 31/03/25(Box 8)		<u>51,157.62</u>