

Bank reconciliation – pro forma

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

Name of smaller authority:

Scotter Parish Council

County area (local councils and parish meetings only):

North Lincolnshire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Kyela Mathieson - Clerk/RFO

Date:

30-Apr

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	27,805.4	
Ear Marked Reserves	163,432.0	
General Reserves	15,224.7	
		206,462.1
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		
		-
Net balances as at 31/3/25 (Box 8)		206,462.1