

## 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 a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e figures.

Name of smaller authority: **THEDDLETHORPE PARISH COUNCIL**

County area (local councils and parish meetings only): **EAST LINDSEY**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **STEF BRISTOW CLERK/RFO**

Date: **13.04.25**

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
<b>LLOYDS CURRENT</b>	<b>5,594.5</b>	
<b>LLOYDS SAVER</b>	<b>2,694.5</b>	
<b>LLOYDS NOTICE]</b>	<b>15,203.6</b>	
		23,492.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
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/xx		
		-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u><u>23,492.6</u></u></b>