

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts : receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

Name of smaller authority: Fosdyke Parish Council

County area (local councils and parish meetings only): Lincolnshire

### Financial year ending 31 March 2025

Prepared by (Name and Role): Courtney Glenn ( acting clerk & rfo )

Date: 03/09/2025

|   | £        | £               |
|---|----------|-----------------|
| <b>Balance per bank statements as at 31/3/25</b>                            |          |                 |
| account 1   | 9,909.0  |                 |
| account 2   | 20,326.0 |                 |
| account 3   | -        |                 |
| account 4   | -        |                 |
| [add more accounts if necessary] account 5                                  | -        |                 |
| account 6   | -        |                 |
| account 7   | -        |                 |
| account 8   | -        |                 |
|   |          | 30,235.0        |
| Petty cash float (if applicable)  |          | -               |
| Less: any unpresented cheques as at 31/3/ (enter these as negative numbers) |          |                 |
| item 1  | 0.00     |                 |
| item 2  | 0.00     |                 |
| item 3  | 0.00     |                 |
| item 4  | 0.00     |                 |
| [add more lines if necessary] item 5  | 0.00     |                 |
| item 6  | 0.00     |                 |
| item 7  | 0.00     |                 |
| item 8  | 0.00     |                 |
|   |          | -               |
| Add: any un-banked cash as at 31/3/   |          |                 |
|   | -        |                 |
|   | -        |                 |
|   | -        |                 |
|   |          | -               |
| <b>Net balances as at 31/3/25 (Box 8)</b>                                   |          | <b>30,235.0</b> |