

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **GREAT & LITTLE CARLTON PARISH COUNCIL**

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

### Financial year ending 31 March 2025

Prepared by (Name and Role): **S BRISTOW, CLERK**

Date: **02/05/2025**

		£	£
<b>Balance per bank statements as at 31/3/25:</b>			
	COMMUNITY	114.2	
	PREMIUM	829.5	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			943.7
Petty cash float (if applicable)			
			-
Less: any un-presented cheques as at 31/3/xx (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/xx			
			-
<b>Net balances as at 31/3/25 (Box 8)</b>			<b><u><u>943.7</u></u></b>