

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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Pointon & Sempringham Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): R. Boden (Proper Officer & RFO)

Date: 7/4/2025

	£	£
Balance per bank statements as at 31/3/25:		
Community Account	£5,743.43	
Commercial Instant Access	£13,007.10	
 [add more accounts if necessary]		
	<hr/>	18,750.53
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
 [add more lines if necessary]		
	<hr/>	-
Add: any un-banked cash as at 31/3/25		
Historic amount to be banked	24.00	
	<hr/>	24.00
Net balances as at 31/3/25		<u><u>18,774.53</u></u>