

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:	Doddington and Whisby Parish Council			
County area (local councils and parish meetings only):	Lincolnshire			
<b>Financial year ending 31 March 2025</b>				
Prepared by (Name and Role):	Kerrie Vickers Clerk/RFO			
Date:	31.03.2025			
			£	£
<b>Balance per bank statements as at 31/3/25:</b>				
	Unity Trust Current		2,555.95	
	Unity Trust Instant Access		24,465.0	
				27,020.94
Petty cash float (if applicable)				-
<b>Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)</b>				
	item 1			
	item 3			
				-
<b>Add: any un-banked cash as at 31/3/xx</b>				
				-
<b>Net balances as at 31/3/25 (Box 8)</b>				<b>27,020.94</b>