

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 2025” 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:

Potterhanworth Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

A E Findlay (Clerk/RFO)

Date:

02/04/2025

		£	£
Balance per bank statements as at 31/03/25:			
NS&I	account 1	13,409.76	
TSB Current Account	account 2	29,544.27	
			42,954.03
Petty cash float (if applicable)			
			-
Less: any unpresented cheques as at 31/03/25 (enter these as negative numbers)			
N/A	item 1	-	
			-
Add: any un-banked cash as at 31/03/25			
N/A		-	
			-
Net balances as at 31/03/25 (Box 8)			
			42,954.03