

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:

Leasingham and Roxholm Parish Council

County area (local councils and parish meetings only):

Lincolnshire County Council

Financial year ending 31 March 2025

Prepared by (Name and Role):

Alan Edward Findlay (Clerk/RFO)

Date:

14/04/2025

		£	£
Balance per bank statements as at 31/03/2025			
Lloyds Bank Treasurers Account	****3965	6,241.84	
Lloyds BankBusiness Bank Instant	****9063	39,183.83	
			45,425.67
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/03/2025 (enter these as negative numbers)			
No unpresented cheques	item 1		
	item 2		
			-
Add: any un-banked cash as at 31/03/2025			
No un-banked cash			
			-
Net balances as at 31/03/2025 (Box 8)			45,425.67