

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered figures.

Name of smaller authority: Torksey Parish Council

County area (local councils and parish meetings only): West Lindsey

Financial Year Ended 31st March 2025

Prepared by (Name and Role): Mr R. Pilgrim Parish Clerk RFO

Date: 150526

	£	£
Balance per bank statements as at 31 30032026		
account 1	997.0	
account 2	19,128.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		20,125.0
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1	0.00	
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		-
 Net Balances as at 31st March 2025		20,125.0