

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in the annual report 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 on the debit side of the reconciliation.

Name of smaller authority: TORKSEY PARISH COUNCIL

County area (local councils and parish meetings only): WEST LINDSEY

Financial year ending 31 March 20xx

Prepared by (Name and Role): MR R PILGRIM CLERK RFO

Date: 06/06/2025

	£	£
Balance per bank statements as at 31 31/03/2025		
account 1	101.0	
account 2	37,914.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	<hr/>	38,015.0
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		
	<hr/>	-
Unbanked Cash 31/03.2025	101.0	
	<hr/>	-
Net balances as at 31/3/xx (Box 8)		<u><u>38,015.0</u></u>