

## 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a receipts and payments basis.

Name of smaller authority: Tallington Parish Council

County area (local councils and parish meetings only): Lincolnshire

### Financial year ending 31 March 2025

Prepared by (Name and Role): N Smith Clerk/RFO

Date: 25/04/2025

		£	£
<b>Balance per bank statements as at 31/3/25:</b>			
Current account	10575.5	10575.5	
Instant Access Deposit account	3314.8	3314.8	
90-day Notice account	30000	30000	
		<hr/>	43,890.3
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
		<hr/>	-
Add: any un-banked cash as at 31/3/25			
		<hr/>	-
<b>Net balances as at 31/3/25 (Box 8)</b>			<b><u><u>43,890.3</u></u></b>