

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 as negative figures.

Name of smaller authority:

Nettleton Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Tony Shaw, Responsible Financial Officer

Date:

20/05/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current	2,820.82	
Reserves	41,469.66	
Nat West	-0.16	
[add more accounts if necessary]		
		44,290.32
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
None		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/25		
None		
		-
Net balances as at 31/3/25 (Box 8)		<u><u>44,290.32</u></u>