

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.

Name of smaller authority: Newton on Trent 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: 5062025

		£	£
Balance per bank statements as at 31	310325		
	account 1	1,141.8	
	account 2	16,634.0	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			17,775.7
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			17,775.7