

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 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 as negative figures.

Name of smaller authority:

Westborough and Dry
Doddington Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Belina Boyer Parish Clerk/RFO

Date:

25/04/2025

Balance per bank statements as at 31/03/2025:

Account Name	Balance
Nat West Current Account	1,455.62
Nat West Reserve Account	26,026.88
Melton Building Society	27,428.98
Total	54,911.48

Petty cash float (if applicable)

No cash float -

Less: any unpresented cheques as at 31/03/25 (**enter these as negative numbers**)

There are none	0.00
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0.00

Add: any un-banked cash as at 31/03/25

There is none	0.00
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0.00

Net balances as at 31/03/2025 (Box 8)

NET Balance	<u>54,911.48</u>
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