

## 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 in figures.

Name of smaller authority: **Spilsby Town Council**

County area (local councils and parish meetings only): **East Lindsey, Lincolnshire**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Jack Sargent**

Date: **03/04/2025**

		£	£
<b>Balance per bank statements as at 31/3/25:</b>			
	account 1	74,653.0	
	account 2	1,137.1	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			75,790.1
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
	item 1		
	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 31/3/25			
			-
<b>Net balances as at 31/3/25 (Box 8)</b>			<b>75,790.1</b>