

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority: **Laceby Village Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Nicola Ashton**

Date: **11/04/2024**

	£	£
Balance per bank statements as at 31/3/25:		
Reserves Account 1	2,669.00	
[add more accounts if necessary]		
Current Account	76,811.00	
		79,480.00
Petty cash float (if applicable)		40.00
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1	(64,023.00)	
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		(64,023.00)
Add: any un-banked cash as at 31/3/23	155.00	
		155.00
Net balances as at 31/3/25 (Box 8)		15,652.00