

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 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:

UFFINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

K TURNER

Date:

01.04.2025

	£	£
Balance per bank statements as at 31/3/25		
Business Account	243.28	
Treasury Account	3,073.48	
Business Bank Instant	5,405.99	
	<u> </u>	8,722.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
656	-15	
571	-50	
668	-30	
	<u> </u>	(95.00)
Add: any un-banked cash as at 31/3/25	-	
	<u> </u>	-
Net balances as at 31/3/25 (Box 8)		<u><u>8,627.8</u></u>