

Bank reconciliation - proforma

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

Name of smaller authority: Canwick Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Mrs P Shaw, Clerk

Date: 28/05/2025

Balance per bank statements as at 31/3/25:

	£	£
Current Account	388.92	
Deposit Account	38,652.65	

39,041.57

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/25
(normally only current account)

Cheque number	44	(365.76)
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(365.76)

Add: any un-banked cash as at 31/3/25

Net balances as at 31/3/25 (Box 8)

38,675.81