

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Grimley Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): Mrs Lisa Stevens, Parish Clerk and RFO

Date: 30/04/2025

		£	£
Balance per bank statements as at 31/3/25:			
	account 1	Treasurers Account, Later Renamed by Lloyds as Community Account: £26508.95	26,509.0
	account 2	Business Bank Instant Account, Later Renamed by Lloyds as Community Instant Access. Closed on 05/02/2025	-
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			26,509.0
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)			
	item 1		0.00
	item 2		
	item 3		
			-
Add: any un-banked cash as at 31/3/25			
	item 1		0.00
	item 2		
	item 3		
			-
Net balances as at 31/3/25 (Box 8)			26,509.0