

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed “Year ending 31 March 2025” 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 un-presented cheques should be entered as negative figures.

Name of smaller authority:

Thwing & Octon Parish Council

County area (local councils and parish meetings only):

East Yorkshire

### Financial year ending 31 March 2025

Prepared by (Name and Role):

Samantha Rounding - Clerk/RFO

Date:

31.03.2025

	£	£
<b>Balance per bank statements as at 31/3/2025</b>		
Lloyds Bank	1,416.0	
		1,416.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2025 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/2025		
		-
<b>Net balances as at 31/3/2025 (Box 8)</b>		<b>1,416.0</b>