

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" 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 unpresented cheques are entered as negative figures.

Name of smaller authority:

Colsterworth and District Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role):

Sue Grant - Clerk & RFO

Date:

09/04/2025

Balance per bank statements as at 31/3/2025:

Colsterworth and District Parish Council Community Account
Colsterworth and District Parish Council Savings Account

£
7,354.65
54,078.16

£
61,432.81

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/2025 (enter these as negative numbers)

Add: any un-banked cash as at 31/3/2025

Net balances as at 31/3/2025 (Box 8)

61,432.81