

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** appear 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Market Deeping Town Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Gail Darnes Town Clerk and RFO

Date: 24.4.25

	£	£
Balance per bank statements as at 31/3/25:		
Current account	64,725.0	
General reserves	22,488.8	
Cemetery land account	55,488.4	
CCLA deposit account	375,872.0	
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
	<hr/>	518,574.2
Petty cash float (if applicable)		332.9
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
	<hr/>	-
Add: any un-banked cash as at 31/3/25		
	<hr/>	-
Net balances as at 31/3/25 (Box 8)		<u><u>518,907.1</u></u>