

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

Lowick & Slipton Parish Council

County area (local councils and parish meetings only):

North Northamptonshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Nicki Phillips Clerk/ RFO

Date:

31/03/2025

	£	£
Balance per bank statements as at 31/3/25		
Current Account	3,127.46	
savers Account	10,008.67	
		13,136.13
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
HMRC J/F/M tax	(23.00)	
		(23.00)
Add: any un-banked cash as at 31/3/25		
e.g Allotment rents banked 30/3/xx (<i>but not credited until 2 April</i>)	-	
		-
Net balances as at 31/3/25(Box 8)		13,113.1