

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:

BOURNE TOWN COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

KIRSTY RUSSON, TOWN CLERK AND RFO

Date:

09/05/25

	£	£
Balance per bank statements as at 31/3/25:		
Lloyds Current Acct	6567.05	
Lloyds Premier Int	81816.42	
Lloyds Short Term Inv	52596.86	
Dudley BS	92298.86	
Lloyds Skatepark Acct	6900.50	
account 6		
account 7		
account 8		
		240179.69
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/25		
	-	
		-
Net balances as at 31/3/25 (Box 8)		240179.69