

## Bank reconciliation – pro forma

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

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**Net balances as at 31/3/25 (Box 8)**

**240179.69**