

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report in the column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be figures.

Name of smaller authority: **MAREHAM LE FEN PARISH COUNCIL**

County area (local councils and parish meetings only): **LINCOLNSHIRE**

Financial year ending 31 March 2025

Prepared by (Name and Role): **A.EVERARD - CLERK & RFO**

Date: **10/06/2025**

		£	£
Balance per bank statements as at 31/3/2025:			
	Current Account	1,538.7	
	Deposit	29,362.1	
[add more accounts if necessary]			
			30,900.8
Petty cash float (if applicable)			-
Less: any unrepresented cheques as at 31/3/2026 (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		
			-
Add: any un-banked cash as at 31/3/2026			
			-
Net balances as at 31/3/2026 (Box 8)			<u>30,900.8</u>