

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Roxby cum Risby Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Jo Curtis, Clerk/Responsible Finance Officer

Date: 11/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Virgin Money	6,453.48	6,453.48
Petty cash float (if applicable)		-
Less: any un-presented payments as at 31/3/25 (enter these as negative numbers)	-	
Cheque number	-	
		-
Add: any un-banked cash as at 31/3/25	-	
		-
Net balances as at 31/3/25 (Box 8)		6,453.48