

18(d)

Bank reconciliation – 2025-26

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 20xx" 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: Asterby and Goulceby Parish Council LI0015

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Diane De Halle - Parish Clerk / RFO

Date: 08/04/2026

	£	£
Balance per bank statements as at 31/3/25:		
Treasurers Account	2,849.78	
		2,849.78
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (normally only current account)		
Cheque no. N/A	0.00	
		0.00
Add: any un-banked cash as at 31/3/25		
	-	
		-
Net balances as at 31/3/25 (Box 8)		2,849.78

Note: If you hold investments other than in bank deposit or other short-term savings

Please complete the pro forma template on the other tab for your smaller authority.

Signed by the Chair: Jon Mold

Date: 05/05/2025