

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 unpresented cheques should be entered as negative figures.

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

Prepared by (Name and Role): Emma Wilson, Clerk & RFO

Date: 27/05/2025

	£	£
Balance per bank statements as at 31/3/25:		
account 1	7529.43	
	<hr/>	7529.43
Petty cash float (if applicable)	N/A	0.00
Less: any unpresented cheques as at 31/3/25: (enter these as negative numbers)		
NIL	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/25:		
NIL	0.00	
	<hr/>	0.00
Net balances as at 31/3/25: (Box 8)		7529.43

Signed by chair ORIGINAL SIGNED

Date 27/05/2025