

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must include a column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a credit and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Date: 07/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	£9,294.88	
Footpath Account	£658.55	
Car park maintenance Account	£6,891.94	
	<hr/>	£16,845.37
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
	<hr/>	£0.00
Add: any un-banked cash as at 31/3/2026		
	<hr/>	£0.00
Net balances as at 31/3/2026 (Box 8)		<u>£16,845.37</u>