

Bank reconciliation – pro forma

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

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Date: 14/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current account	34,730.06	
	_____	34,730.06
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
	_____	-
Add: any un-banked cash as at 31/3/2026		
	_____	-
Net balances as at 31/3/2026 (Box 8)		<u>34,730.06</u>