

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 basis. Please complete the highlighted boxes, remembering that unpresented 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: 09/04/2026

		£	£
<b>Balance per bank statements as at 31/3/2026:</b>			
	Barclays Current (Community) Account	10,633.57	
	Barclays Business Premium Account	<u>2,973.5</u>	
			13,607.05
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/2026	N/A	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/2026	N/A	<u>-</u>	-
<b>Net balances as at 31/3/2026 (Box 8)</b>			<b><u><u>13,607.1</u></u></b>