

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 7 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 receipt 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:

	£	£
Balance per bank statements as at 31/3/2026:		
Lloyds Current Account	<u>26,104.91</u>	26,104.91
Petty cash float (if applicable)	n/a	-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	<u>None</u>	-
Add: any un-banked cash as at 31/3/2026	<u>n/a</u>	-
Net balances as at 31/3/2026 (Box 8)		<u><u>26,104.91</u></u>