

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts ; receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be € 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: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
00649818	9,513.6	
07277991	63,375.9	

[add more accounts if necessary]

_____ 72,889.5

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)

<input type="text" value="002173"/>	(240.00)
<input type="text" value="002213"/>	(38.40)
<input type="text" value="002218"/>	(89.00)

[add more lines if necessary]

_____ (367.40)

Add: any un-banked cash as at 31/3/2026

_____ -

Net balances as at 31/3/2026 (Box 8)

72,522.1