

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: 19/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Lloyds Bank - Current Account	4,273.74	
Lloyds Bank - Reserve Account	35,793.79	
	<hr/>	40,067.53
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers) item 1	<hr/>	-
Add: any un-banked cash as at 31/3/2026		<hr/>
		-
Net balances as at 31/3/2026 (Box 8)		<hr/> <hr/> 40,067.53