

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column 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 receipts and payments 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: 22/04/2026

| | £ | £ |
|--|-----------------|------------------------|
| Balance per bank statements as at 31/3/26: | | |
| Virgin Money | <u>8,598.47</u> | 8,598.47 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented payments as at 31/3/26 (enter these as negative numbers) | - | |
| Cheque number | - | |
| | <hr/> | - |
| Add: any un-banked cash as at 31/3/26 | - | |
| | <hr/> | - |
| Net balances as at 31/3/26 (Box 8) | | <u><u>8,598.47</u></u> |