

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 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 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: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current A/c	14,813.4	
General reserve A/C	22,762.0	
Cemetery savings	57,816.0	
CCLA deposit A/c	375,872.0	
[add more accounts if necessary] CCLA -Persimmon	352,012.7	
	_____	823,276.0
Petty cash float (if applicable)		839.3
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
 [add more lines if necessary]		
	_____	-
Add: any un-banked cash as at 31/3/2026		
	_____	-
Net balances as at 31/3/2026 (Box 8)		<u><u>824,115.3</u></u>