

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 6 of the AGAR – “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. You must complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Fincham Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Rob Shaw - Clerk/RFO

Date:

01/04/2026

Balance per bank statements as at 31/3/2026:

Unity Current Account

account 1

15,843.42

Unity Savings Account

account 2

5,321.23

[add more accounts if necessary]

21,164.65

Petty cash float (if applicable)

-

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

item 1

item 2

item 3

item 4

[add more lines if necessary]

item 5

item 6

item 7

item 8

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

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

21,164.65