

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: West Dereham Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Rob Shaw

Date: 02/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Current Account	account 1	4,433.81
Unity Savings Account	account 2	10,013.89
Unity Savings Account	account 3	5,681.59
Barclays	account 4	30.42
[add more accounts if necessary]	account 5	
	account 6	
	account 7	
	account 8	
		20,159.71
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		
		-
Net balances as at 31/3/2026 (Box 8)		20,159.7