

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 t “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 paym complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Broadwoodwidge Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): **Kayleigh Walker, Clerk & RFO**

Date: **26/05/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	22,137.0	
account 2	690.0	
account 3		
		22,827.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1		
item 2		
item 3		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		<u>22,827.0</u>