

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 20xx” 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: **Bridestowe Parish Council**

County area (local councils and parish meetings only): **Devon**

Financial year ending 31 March 2026

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

Date: **21/05/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Current account	13,645.00	13,645.00
Petty cash float (if applicable)	-	
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)	1115 (200.00) -	200.0
Add: any un-banked cash as at 31/3/26	-	
Net balances as at 31/3/26 (Box 8)		<u>13,445.00</u>