

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree the column 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Aldbourn Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Mrs K Clay - Parish Clerk & Responsible Financial Officer

Date: 07/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	1,062.1	
Deposit Account	<u>82,802.3</u>	
		83,864.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
None	<u> </u>	-
Add: any un-banked cash as at 31/3/2026		
None	<u> </u>	-
Net balances as at 31/3/2026 (Box 8)		<u><u>83,864.3</u></u>