

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in the annual report in 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a negative basis.

Name of smaller authority:

Allostock Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Hazel West Clerk

15 .04.2026

£

£

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

[add more accounts if necessary]

account 2
account 3
account 4
account 5
account 6
account 7
account 8

12,394.8

12,394.8

Petty cash float (if applicable)

0

-

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

[add more lines if necessary]

item 1
item 2
item 3
item 4
item 5
item 6
item 7
item 8

(119.98)

(119.98)

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

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

12,274.8