

Bank reconciliation – pro forma

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

Name of smaller authority: Barningham Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Vicki Gay Clerk and RFO

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	3011.34	
Reserve Account	26861.7	
		29873.04
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]

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

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

29,873.04