

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

Name of smaller authority: **CRESSAGE HARLEY SHEINTON PARISH COUNCIL**

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): **PARISH CLERK/RFO (V.N.VOYSEY)**

Date: **31/03/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
LLOYDS COMMUNITY	870	
LLOYDS INSTANT	30,500	
[add more accounts if necessary]		
	31,370	31,370
Petty cash float (if applicable)		0
Less: any un-presented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
[add more lines if necessary]		
	0	0
Add: any un-banked cash as at 31/3/2026		
	0	0
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>31,370</b>