

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

Barton Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Charlotte Liversedge-Gell Clerk/RFO

Date:

18/09/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	14,925.0	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			14,925.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
	736	(650.00)	
	737	(250.00)	
	738	(150.00)	
	838	(370.32)	
[add more lines if necessary]	839	(37.20)	
	840	(300.00)	
	item 7		
	item 8		
			(1,757.52)
Add: any un-banked cash as at 31/3/2026			
Net balances as at 31/3/2026 (Box 8)			<u>13,167.5</u>