

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 the receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side.

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:

03/07/2026

	£	£
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)		16,682.5