

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment account: 8 in the column headed "Year ending 31 March 20xx" 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 un-presented cheques should be in figures.

Name of smaller authority: **Culworth Parish Council**

County area (local councils and parish meetings only): **n/a**

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Peter Coville – Clerk**

Date: **31/03/26**

		£	£
<b>Balance per bank statements as at 31/3/26:</b>			
T2 Current Account	<b>20425843</b>	<b>4,409.47</b>	
Savings account	<b>20425856</b>	<b>71,443.58</b>	
Events account	<b>20425869</b>	<b>1,362.88</b>	
			<hr/>
			77,215.9
Petty cash float (if applicable)			-
Less: Unpresented cheques	<b>None</b>	<b>-</b>	
			<hr/>
			-
Add: any un-banked cash as at 31/3/26	<b>None</b>	<b>-</b>	
			<hr/>
			-
<b>Net balances as at 31/3/26 (Box 8)</b>			<b><u>77,215.93</u></b>