

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 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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: GREAT & LITTLE BROUGHTON PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Mrs A Livingstone (Clerk/RFO)

Date: 13/4/26

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	39867.04	
account 2	5594.72	
	£45,461.76	
Petty cash float (if applicable)		- 0
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		0.00
Add: any un-banked cash as at 31/3/2026		- 0
Net balances as at 31/3/2026 (Box 8)		<u>£45,461.76</u>