

Bank reconciliation – pro forma

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

Name of smaller authority: **EAST WITTON PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **SARAH SAYER CLERK & RFO**

Date: **30/04/2026**

| | | £ | £ |
|--|-----------|-------|---------------------|
| Balance per bank statements as at 31/3/2026: | | | |
| | account 1 | 988.5 | |
| | account 2 | | |
| | account 3 | | |
| | account 4 | | |
| [add more accounts if necessary] | account 5 | | |
| | account 6 | | |
| | account 7 | | |
| | account 8 | | |
| | | | 988.5 |
| Petty cash float (if applicable) | | 9.9 | - |
| Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers) | | | |
| | item 1 | | n/a |
| | item 2 | | |
| | item 3 | | |
| | item 4 | | |
| [add more lines if necessary] | item 5 | | |
| | item 6 | | |
| | item 7 | | |
| | item 8 | | |
| | | | - |
| Add: any un-banked cash as at 31/3/2026 | | n/a | |
| | | | - |
| Net balances as at 31/3/2026 (Box 8) | | | <u>988.5</u> |