

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative

Name of smaller authority:

Gulworthy Parish Council

County area (local councils and parish meetings only):

Devon

Financial year ending 31 March 2026

Prepared by (Name and Role):

Lucie Moorese, Parish Clerk & RFO

Date:

31/03/2026

£ £

Balance per bank statements as at 31/3/26:

Main current account
Cemetery account
Fundraising account

3,683.17
16,957.82
5,151.25

[add more accounts if necessary]

25,792.24

Petty cash float (if applicable)

N/A

-

Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)

Nil

[add more lines if necessary]

-

Add: any un-banked cash as at 31/3/26

Nil

-

Net balances as at 31/3/26 (Box 8)

25,792.24