

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. Enter the balance as at 31 March 2026 in Box 8 in the column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 8. All figures should be prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unbalanced figures should be entered as negative figures.

Name of smaller authority: **LITTLE PONTON & STROXTON PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Emma Wilson, Clerk & RFO**

Date: **02/04/2026**

	£	£
Balance per bank statements as at 02/04/2026:		
account 1	384.06	384.06
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 02/04/2026 (enter these as negative numbers)		
NIL	0.00	0.00
Add: any un-banked cash as at 02/04/2026		
NIL	0.00	0.00
Net balances as at 02/4/2026 (Box 8)		<u>384.06</u>

ounts. It **must** agree to
ix 7 where the accounts
resented cheques