

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a negative basis.

Name of smaller authority: Culmington Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Heather Coonick (Clerk/RFO)

Date: 10/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	7,506.4	7,506.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1	0.00	-
Add: any un-banked cash as at 31/3/2026		
	-	-
Net balances as at 31/3/2026 (Box 8)		<u><u>7,506.4</u></u>