

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be negative figures.

Name of smaller authority:

BULWICK PARISH COUNCIL

County area (local councils and parish meetings only):

NORTHAMPTONSHIRE

Financial year ending 31 March 2026

Prepared by (Name and Role):

HELEN KEECH - CLERK

Date:

02.04.2026

		£	£
<b>Balance per bank statements as at 31/3/2026:</b>			
	***2647	1,192.8	
	***0324	2,412.2	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			3,605.0
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)			
	item 1		
	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			
<b>Net balances as at 31/3/2026 (Box 8)</b>			<u><u>3,605.0</u></u>

Approved in Meeting 13/2/26  
Signed by chair  
A. Mashaar.