Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the col ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. P highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Barnham Parish council

County area (local councils and parish meetings only): Suffolk

Financial year ending 31 March 2026

Prepared by (Name and Role): Pauline Smith, Clerk/Responsible financial Officer

Date: 06/04/2026

		£	£
Balance per bank statements as at 31/3/2026:			
Savings ac	account 1	£ 23 727 91	
current ac	account 2	£ 636 68	
[add more accounts if necessary]			
			£ 24 364 59
Petty cash float (if applicable)			£ -
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**		£ -	
[add more lines if necessary]			
			£ -
Add: any un-banked cash as at 31/3/2026		£ -	
			£ -
Net balances as at 31/3/2026 (Box 8)			**£ 24 364 59**