

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** 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 unpresented cheques should be entered on a net basis.

Name of smaller authority: **Whixall Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Amanda Roberts (Clerk/RFO)**

Date: **07/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	543.0	
Savings Account	16,364.7	
		16,907.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/2026		-
Net balances as at 31/3/2026 (Box 8)		<u>16,907.7</u>