

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 cc 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. I highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Quadring Parish council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Frances Newton Clerk/RFO

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Treasurers	4,080.5	
Playpark	37.4	
Salem burial yard	2,733.6	
Savings	10,131.3	
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		16,982.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
Play inspection co	(354.00)	
Lloyds bank	(4.25)	
Bak accounting	(8.00)	
HMRC	(16.20)	
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		(382.45)
Add: any un-banked cash as at 31/3/2026		-
		-
Net balances as at 31/3/2026 (Box 8)		16,600.2