

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 column headed “Year 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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **A E Findlay (Clerk/RFO)**

Date: **02/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
TSB Current Account ****3063	236.04	
Unity Trust Current Account ****9856	2,205.34	
Unity Trust Savings Account ****9869	24,765.70	
		27,207.08
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
Item 1	N/A	<u>0.00</u>
		-
Add: any un-banked cash as at 31/3/2026		
	N/A	<u>0.00</u>
		-
Net balances as at 31/3/2026 (Box 8)		27,207.08