

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Wimblington Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Pat Amos Clerk & RFO

Date:

17/04/2026

Balance per bank statements as at 31/3/2026:

	£	£
TR account	2,225.0	
BUS account	69,355.0	
N&P savings	78,073.0	
Unity instant	4.0	
[add more accounts if necessary] Unity savings	50,000.0	
account 6		
account 7		
account 8		
		199,657.0

Petty cash float (if applicable)

223.0 223.0

Less: any unpresented 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

Net balances as at 31/3/2026 (Box 8)

199,880.0