

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is to be included 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a debit basis.

Name of smaller authority: **WINTERBOURNE PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **TEKLA HICKS, PARISH CLERK & RFO**

Date: **01/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	17,015.5	
account 2	82,782.2	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		99,797.8
Petty cash float (if applicable)		-
Less: any un-presented 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)		<u>99,797.8</u>