

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It in the column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cl entered as negative figures.

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

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Cherington Parish Council**

Date: **23/06/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Lloyds Bank	5,493.8	5,493.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
None	-	-
Add: any un-banked cash as at 31/3/2026		
None	-	-
Net balances as at 31/3/2026 (Box 8)		<u><u>5,493.8</u></u>