

## Bank reconciliation – pro forma

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

Name of smaller authority: **Ashby cum Fenby Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Tanya Kuzemczak Clerk/RFO**

Date: **06/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
<b>Current Account</b>	<b>5,784.8</b>	

[add more accounts if necessary]

	<b>5,784.8</b>	
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Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/2026 (**enter these as negative numbers**)

[add more lines if necessary]

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Add: any un-banked cash as at 31/3/2026

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

**5,784.8**