

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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

Stanton Parish Council

Financial year ending 31 March 2026

Prepared by (Name and Role):

Fiona Osman - Responsible Financial Officer and Parish Clerk

Date:

13/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Community Account	9,398.33	
Comm Inst Access Account	<u>60,332.85</u>	69,731.18
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
Reimbursement to Cllr	<u>(27.77)</u>	(27.77)
Add: any un-banked cash as at 31/3/2026		
		<u>-</u>
Net balances as at 31/3/2026 (Box 8)		69,703.41