

Bank reconciliation – pro forma

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

Name of smaller authority: Fleggburgh Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Paul Johnson Parish Clerk and Responsible Financial Officer

Date prepared 08/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Figures rounded to nearest £		
Unity Current account	2,111.95	
Unity Savings account	55,150.14	
		57,262.09
		-
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)		57,262.09