

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 on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Wrose Parish Council

County area (local councils and parish meetings only):

West Yorkshire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Ruth Thompson Clerk/RFO

Date:

02/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current account	1,264.2	
Savings account	92,295.6	
		93,559.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1	0.00	
		-
Add: any un-banked cash as at 31/3/2026		
	-	
		-
Net balances as at 31/3/2026 (Box 8)		93,559.8