

Bank reconciliation – pro forma

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

Name of smaller authority: Grainthorpe 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: 01/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	6,100.4	
Reserves Account	1,689.1	

[add more accounts if necessary]

————— 7,789.5

Petty cash float (if applicable) -

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

[add more lines if necessary]

————— -

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

————— -

Net balances as at 31/3/2026 (Box 8) 7,789.5