

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** be column headed "year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as n

Name of smaller authority: Horrabridge Parish Council

County area (local councils and parish meetings only): West Devon

Financial year ending 31 March 2026

Prepared by (Name and Role): Caroline Ellis - Parish Clerk (RFO)

Date: 31.03.2026

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	42,969.02	
account 2		
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		42,969.02

[add more accounts if necessary]

Petty cash float (if applicable)

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

- item 1
- item 2
- item 3
- item 4
- item 5
- item 6
- item 7
- item 8

[add more lines if necessary]

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

142.0

Net balances as at 31/3/2026 (Box 8) 43,111.02