

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 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 receipt basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Whissonett Parish Council**

County area (local councils and parish meetings only): **Norfolk**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Sheryl Irving , Clerk/RFO**

Date: **07/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	4,699.24	4,699.24
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)	0.00	0.00
Add: any un-banked cash as at 31/3/2026	0.00	0.00
Net balances as at 31/3/2026 (Box 8)		<u>4,699.24</u>