

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the cc ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Aymestrey Parish Council

County area (local councils and parish meetings only): Herefordshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Mrs Maggie Brown, Clerk and Responsible Financial Officer

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Current Account	87.00	
Unity Instant Access Account	<u>17,989.91</u>	
		18,076.91
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
	<u> </u>	-
Add: any un-banked cash as at 31/3/2026		
	<u> </u>	-
Net balances as at 31/3/2026 (Box 8)		<u><u>18,076.91</u></u>