

Bank reconciliation – pro forma

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

Name of smaller authority: Aighton Bailey and Chaigley Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

Date: xx/xx/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Virgin Money	40470.84	
[add more accounts if necessary]		
	40470.84	40470.84
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
819	(162.00)	
821	(69.75)	
822	(26,515.38)	
[add more lines if necessary]		
	(26,747.13)	
Add: any un-banked cash as at 31/3/2026		
	-	
Net balances as at 31/3/2026 (Box 8)		13723.71