

Bank reconciliation – pro forma

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

Name of smaller authority:

THERFIELD PARISH COUNCIL

County area (local councils and parish meetings only):

N/A

Financial year ending 31 March 2026

Prepared by (Name and Role):

KELLY BUCKLE (CLERK AND RFO)

Date:

31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Barclays Community Account	2,953.0	
Barclays Business Savings Account	3,719.7	
Lunch Club Account	170.1	
		6,842.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
N/A	0.00	
		-
Add: any un-banked cash as at 31/3/2026		
N/A	-	
		-
Net balances as at 31/3/2026 (Box 8)		<u>6,842.8</u>