

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 column 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Fleet Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Neil Watson, Clerk & RFO, Proper Officer

Date:

31/03/2026

Balance per bank statements as at 31/3/2026:

		£	£
	Unity Trust DA	£ 31,512.01	
	Unity Trust CA	£ 1,227.96	
	Barclays Bank CA	£ 85.00	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			£ 32,824.97

Petty cash float (if applicable)

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

	item 1	
	item 2	
	item 3	
	item 4	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	

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

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

£ 32,824.97