

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 un-presented cheques should be on a receipts and payments basis.

Name of smaller authority: **Stoke Rochford & Easton Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Emma Wilson, Clerk & RFO**

Date: **31/03/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	7,882.2	7,882.2
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)	NIL	0.00
Add: any un-banked cash as at 31/3/2026	NIL	-
Net balances as at 31/3/2026 (Box 8)		<u>7,882.2</u>