

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included 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 reconciled 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: Bardney Group Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Cllr Ian Fleetwood

Date: 10/06/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Bank Current	2,534.4	
Unity Bank Deposit	71,854.5	
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
None	 	-
Add: any un-banked cash as at 31/3/2026		
None	 	-
Net balances as at 31/3/2026 (Box 8)		<u>74,388.9</u>