

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 entered as negative figures.

Name of smaller authority: **BILLWORTH PARISH COUNCIL**

County area (local councils and parish meetings only): **WEST NORTHAMPTONSHIRE COUNTY**

Financial year ending 31 March 2026

Prepared by (Name and Role): **ANGELA BILLING CLERK/RFO**

Date: **31/03/2026**

		£	£
Balance per bank statements as at 31/3/2026:			
UNITY TRUST CURRENT ACCT	account 1	£6,043.50	
SKIPTON BUILDING SOCIETY	account 2	£122,907.28	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			128,950.8
Petty cash float (if applicable)			-
Less: any un-presented 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)			<u>128,950.8</u>