

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be entered 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 on a credit and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: Warmfield cum Heath Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role): Tracy Johnson, Clerk/Responsible Financial Officer

Date: 30th June 2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Community Account	12,607	12,607
Savings Account	<u>14,766</u>	14,766
		27,373
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
item 1	(50)	
item 2	<u>(50)</u>	
		(100)
Add: any un-banked cash as at 31/3/2026		
		<u>-</u>
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u><u>27,273</u></u></b>