

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be the column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the account receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a negative basis.

Name of smaller authority: TROSTON PARISH COUNCIL

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

Financial year ending 31 March 2026

Prepared by (Name and Role): AMANDA JACKSON - RESPONSIBLE FINANCIAL OFFICER

Date: xx/xx/2026

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	1,995.5	
account 2	12,580.2	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		14,575.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1	- 80.2	
item 2	- 113.5	
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(193.69)
Add: any un-banked cash as at 31/3/2026		
Net balances as at 31/3/2026 (Box 8)		<u>14,382.0</u>