

## Bank reconciliation – pro forma

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

Name of smaller authority:

PAPPLEWICK PARISH COUNCIL

County area (local councils and parish meetings only):

**Financial year ending 31 March 2026**

Prepared by (Name and Role):

LIZ GRETTON, CLERK

Date:

16/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Virgin Money	80,428.0	80,428.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	-	-
Add: any un-banked cash as at 31/3/2026	-	-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>80,428.0</b>