

Bank reconciliation – pro forma

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

Name of smaller authority: **Northborough Parish Council**

County area (local councils and parish meetings only): **Peterborough**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Elinor Beesley - Clerk & RFO**

Date: **23/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Current account	1,613.2	
Savings account	42,911.6	
		44,524.8
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	-	0.00
		-
Add: any un-banked cash as at 31/3/2026	-	-
		-
Net balances as at 31/3/2026 (Box 8)		44,524.8