

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 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 prepared 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: **Kempsford Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Teresa Griffin (Clerk &RFO)**

Date: **10/04/2026**

		£	£
Balance per bank statements as at 31/3/2026:			
	01148727 Current a/c	4,489.44	
	00881994 Bus. Call a/c	62,453.17	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			66,942.61
Petty cash float (if applicable)			
			-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)			
	002587	(45.00)	
	002588	(2,332.80)	
	002589	(60.00)	
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			- 2,437.80
Add: any un-banked cash as at 31/3/2026			
			-
Net balances as at 31/3/2026 (Box 8)			<u>64,504.81</u>