

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 are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority: East Cowton Parish Council

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Janice Walker - Clerk/RFO

Date: 31/05/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	£6,656.79	
	account 2	£13,134.21	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			£19,791.00
Petty cash float (if applicable)			£0.00
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			£0.00
Add: any un-banked cash as at 31/3/2026			
			£0.00
Net balances as at 31/3/2026 (Box 8)			<u>£19,791.00</u>