

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Bc 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 rec basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

Stoke Orchard and Tredington Parish Council

County area (local councils and parish meetings only):

Gloucestershire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Michelle Hinde - Clerk and Responsible Finance Officer

Date:

31/03/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Lloyds 03017475	315.0	
Lloyds 07965106	83,380.6	
CCLA	111,883.0	
Hinckley and Rugby	1,330.3	
[add more accounts if necessary]		
		196,909.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/2026		
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>196,909.0</b>