

## 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 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: Theddlethorpe Parish Council

County area (local councils and parish meetings only): East Lindsey

### Financial year ending 31 March 2026

Prepared by (Name and Role): Stef Bristow, Clerk/RFO

Date: 01/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
account 1	3,925.5	
account 2	2,712.8	
account 3	15,638.4	
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		22,276.7
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		-
 Add: any un-banked cash as at 31/3/2026		-
 <b>Net balances as at 31/3/2026 (Box 8)</b>		<b>22,276.7</b>