

## 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: **FISKERTON PARISH COUNCIL**

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Sharon Johnson (Parish Clerk & RFO)**

Date: **16/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
CURRENT ACCOUNT	12,709.5	
DEPOSIT ACCOUNT	91,100.6	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		103,810.1
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><u>103,810.1</u></b>