

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 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 enter the figures in the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

Etton Parish Council

County area (local councils and parish meetings only):

Peterborough

Financial year ending 31 March 2026

Prepared by (Name and Role):

Elinor Beesley - Clerk & RFO

Date:

14/04/2026

Balance per bank statements as at 31/3/2026:

Current Account

£ 433.8

Instant Access Savings Account

£ 2,443.1

2,876.9

Petty cash float (if applicable)

N/A

-

Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)

N/A

0.00

-

Add: any un-banked cash as at 31/3/2026

N/A

-

Net balances as at 31/3/2026 (Box 8)

2,876.9