

### Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a negative basis.

Name of smaller authority: **LITTLE CHEVERELL PARISH COUNCIL**

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

**Financial year ending 31 March 2026**

Prepared by (Name and Role): **TEKLA HICKS, PARISH CLERK & RFO**

Date: **01/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
account 1	546.7	
account 2	5,632.8	
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		6,179.4
Petty cash float (if applicable)		-
Less: any un-presented 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		
Add: any un-banked cash as at 31/3/2026		
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u>6,179.4</u></b>