

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** a column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as n

Name of smaller authority: **Broxted Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Kate Rixson, Clerk/RFO**

Date: **28/05/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Trust current account	5,879.77	
Unity Trust deposit account	19,918.11	
		25,797.88
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
none		0.00
		0.00
Add: any un-banked cash as at 31/3/2026		
none		0.00
		0.00
Net balances as at 31/3/2026 (Box 8)		<u>25,797.88</u>