

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. Highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Gosberton Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Frances Newton Clerk/RFO

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current	3,194.3	
Deposit	53,982.8	
Charity	37.3	
CCLA	55,000.0	
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		112,214.5
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
Play inspection co	(340.80)	
Cloud next	(59.98)	
BAK accounting	(8.00)	
Clerk salary	(903.98)	
[add more lines if necessary]		
Savilles	(5.00)	
item 6		
item 7		
item 8		
		(1,317.76)
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		110,896.7