

Bank reconciliation – pro forma

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

Name of smaller authority:

Great Comberton Parish Council

County area (local councils and parish meetings only):

Worcestershire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Nicola Harding - Clerk/Responsible Financial Officer

Date:

31/03/2026

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

Community Account
Business Account

£500.51
£7,397.90

£7,898.41

Petty cash float (if applicable)

-

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

£0.00

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

£0.00

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

£7,898.41