

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be figures.

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

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Janey Berry**

Date: **10/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
account 1	39,042.0	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		39,043.0
Petty cash float (if applicable)		-
Less: any unrepresented 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>39,043.0</u></b>

*Janey Berry* 16/04/2026