

## 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 a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should figures.

Name of smaller authority: **CLINT CUM HAMLETS PARISH COUNCIL**

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): **N TITCHMARSH, CLERK & RFO**

Date: **08/05/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
<b>account 1</b>	<b>8,126.7</b>	
		8,126.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
<b>item 1</b>	<b>0.00</b>	
<b>item 2</b>		
		-
Add: any un-banked cash as at 31/3/2026		
		-
		<u>-</u>
<b>Net balances as at 31/3/2026 (Box 8)</b>		<u><u>8,126.7</u></u>