

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

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

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Rachael Ball RFO**

Date: **21/04/2026**

	£	£
Balance per bank statements as at 31/3/26		
Barclays account 1	285.46	
Barclays account 2	17,942.89	
	18,228.35	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)	_____	
	-	
Add: any un-banked cash as at 31/3/24	_____	
	-	
Net balances as at 31/3/25 (Box 8)	-	<u><u>18,228.4</u></u>