

## 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 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the account receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be negative figures.

Name of smaller authority:

MALTBY LE MARSH PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

### Financial year ending 31 March 2026

Prepared by (Name and Role):

G SIMPSON CLERK/RFO

Date:

02/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
COMMUNITY ACCOUNT	1,130.0	
COMMERCIAL INSTANT ACCESS	11,596.6	
		12,726.6
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/2026		
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u>12,726.6</u></b>