

## Bank reconciliation – pro forma

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

Name of smaller authority: Amber Hill Parish Council

County area (local councils and parish meetings only): Lincolnshire

### Financial year ending 31 March 2026

Prepared by (Name and Role): Kathy Roberts - Temp Clerk

Date: 07/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Savings acc <span style="float: right;">account 1</span>	8,290.3	
current acc <span style="float: right;">account 2</span>	750.1	
 [add more accounts if necessary]		
	9,040.4	
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
 <span style="float: right;">HBCC</span>	(24.00)	
 [add more lines if necessary]		
	(24.00)	
 Add: any un-banked cash as at 31/3/2026	-	
	-	
 <b>Net balances as at 31/3/2026 (Box 8)</b>		<b>9,016.4</b>

26/873 (d)