Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:	Aubourn and Haddington Parish Council		
County area (local councils and parish meetings only):	Lincolnshire		
Financial year ending 31 March 2026			
Prepared by (Name and Role):	Kerrie Vickers Responsible Finance Officer		
Date:	01/04/2026		
		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	6762.63	
	account 2	22998.230	
	account 3		
			29760.86
Petty cash float (if applicable)			0.00
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
	item 1		
			0.00
Add: any un-banked cash as at 31/3/2026			
			0.00
Net balances as at 31/3/2026 (Box 8)			**29760.86**