

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 acc receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be figures.

Name of smaller authority: **POUGHILL PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **D KINGDON Clerk/RFO**

Date: **13/04/2026**

	£
Balance per bank statements as at 31/3/2026:	
account 1	1,801.73
account 2	1,686.58
	£3,488.31

Petty cash float (if applicable) -

Less: any unrepresented cheques as at 31/3/2026 **(enter these as negative numbers)** _____

Add: any un-banked cash as at 31/3/2026

[REDACTED]	[REDACTED]	
		-

Net balances as at 31/3/2026 (Box 8) **3,488.31**