

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included 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 reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a debit basis.

Name of smaller authority: LITTLE EATON PARISH COUNCIL

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role): Gill Turner Clerk & Responsible Finance Officer

Date: 31/03/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
NATWEST Current Account	9,235	
NATWEST Business Reserve	<u>24,681</u>	
		33,917

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/2026 **(enter these as negative numbers)**

item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-

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

**Net balances as at 31/3/2026 (Box 8)** 33,917