

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 closing statement 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. Remember to enter unpresented cheques in the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Cross Roads Parish Council

County area (local councils and parish meetings only):

Yorkshire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Jill Davis - RFO

Date:

31/03/2026

		£	£
Balance per bank statements as at 31/3/2026:			
Unity Trust Bank Current Account	account 1	2,764.67	
Unity Trust Instant Access Account	account 2	24,834.79	
			27,599.46
Petty cash float (if applicable)			-
Less: any unpresented 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)			27,599.46