

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Ugborough Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Sally Smale (Parish Clerk)

Date: 08/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
account 1 Lloyds Bank	£21,445.59	
account 2 CCLA	£56,649.84	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	£78,095.43	
Petty cash float (if applicable)		£0.00
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		
		£0.00
Add: any un-banked cash as at 31/3/2026		
		£0.00
Net balances as at 31/3/2026 (Box 8)		£78,095.43