

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: Boughton Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Jo Lloyd (clerk and RFO)

Date: 21/04/2026

£ £

Balance per bank statements as at 31/3/2026:

Barclays Community Account	1540.85
Barclays Business Premium Account	10874.94
Lloyds Community Account	2923.50
Lloyds Savings Account	25932.16

41271.45

Petty cash float (if applicable) 0.00

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

[add more lines if necessary]

0.00

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

0.00

Net balances as at 31/3/2026 (Box 8) 41271.45