

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts : receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be e figures.

Name of smaller authority:

OLD SOMERBY PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2026

Prepared by (Name and Role):

DAVID J HOLMES PARISH CLERK

Date:

16052026

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

[add more accounts if necessary]

account 1
account 2
account 3
account 4
account 5
account 6
account 7
account 8

£

17,115.4

£

17,115.4

Petty cash float (if applicable)

N/A

-

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

[add more lines if necessary]

item 1
item 2
item 3
item 4
item 5
item 6
item 7
item 8

125.00

125.00

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

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

16,990.4