

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 annual report 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:

EASTON ON THE HILL PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

JENNY RICE, CLERK AND RESPONSIBLE FINANCIAL OFFICER

Date:

31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Trust Bank plc current account	7,217.0	
Unity Trust Bank plc instant access account	14,125.0	
[add more accounts if necessary]		
		21,342.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/2026		
Net balances as at 31/3/2026 (Box 8)		<u>21,342.0</u>