

## 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 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 unpresented cheques should be entered on a receipts and payments basis.

Name of smaller authority: **Preston Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Roz Morton Clerk & RFO**

Date: **10/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Lloyds Current account	36.1	
Lloyds 32 day account	59,506.2	
Lloyds commercial instant access	-	
		59,542.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>	n/a	-
Add: any un-banked cash as at 31/3/2026	n/a	-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u>59,542.3</u></b>