

Bank reconciliation – pro forma

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

Name of smaller authority: **Pannal & Burn Bridge Parish Council**

County area (local councils and parish meetings only): **North Yorkshire**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Hayley Pullan - Clerk/RFO**

Date: **01/05/2026**

April 2025 £

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

Lloyds Current Account	account 1	£60,753.63.
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Petty cash float (if applicable)	-
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Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	NA
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[add more lines if necessary]	item 1 item 2 item 3 item 4 item 5 item 6 item 7 item 8	
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Add: any un-banked cash as at 31/3/2026	-
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Net balances as at 31/3/2026 (Box 8)

67,120.8