

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 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 figures.

Name of smaller authority: **MAREHAM LE FEN PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **A.EVERARD - CLERK & RFO**

Date: **10/06/2026**

		£	£
Balance per bank statements as at 31/3/2026:			
	Current Account	180.5	
	Deposit	29,560.3	
[add more accounts if necessary]			
			29,740.7
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/2026			
			-
Net balances as at 31/3/2026 (Box 8)			<u>29,740.7</u>