

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

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

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Kyela Mathieson - Clerk/RFO**

Date: **28/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Current Account	37,005.1	
Ear Marked Reserves	68,730.4	
General Reserves	37,976.4	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
		143,711.9
Petty cash float (if applicable)		-
Less: any unpresented 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		
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>143,711.9</b>