

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the ac a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques shoul negative figures.

Name of smaller authority: PAQUESHAM PARISH COUNCIL.

County area (local councils and parish meetings only): ESSEX

### Financial year ending 31 March 2026

Prepared by (Name and Role): BSUMMERFIELD CLERK/RFO.

Date: xx/xx/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
account 1	BARCLAY Community Acc	1,092.44
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		-
 Petty cash float (if applicable)		-
 <b>Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)</b>		
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>		<u>1,092.44</u>