Bank reconciliation – pro forma

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

Name of smaller authority: Canwick Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Mrs P Shaw, Clerk

Date: 22/04/2026

		£	£
Balance per bank statements as at 31/3/2026:			
Current Account	account 1	276.49	
Deposit Account	account 2	29,839.71	
[add more accounts if necessary]			
			30,116.20
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
Cheque number	44	(365.76)	
[add more lines if necessary]			
			(365.76)
Add: any un-banked cash as at 31/3/2026			
			-
Net balances as at 31/3/2026 (Box 8)			**29,750.44**