

## 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 annual report 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 are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side of the reconciliation.

Name of smaller authority:

SCULTHORPE PARISH COUNCIL

County area (local councils and parish meetings only):

**Financial year ending 31 March 2026**

Prepared by (Name and Role):

MICHELLE WROTH - RFO

Date:

07/04/2026

|                                                                                          | £        | £               |
|------------------------------------------------------------------------------------------|----------|-----------------|
| <b>Balance per bank statements as at 31/3/2026:</b>                                      |          |                 |
| Business Account                                                                         | 5,653.15 |                 |
| Blackett Account                                                                         | 1,420.74 |                 |
| Community Current Account                                                                | 2,752.42 |                 |
|                                                                                          |          | 9,826.31        |
| Petty cash float (if applicable)                                                         |          | -               |
| Less: any unpresented cheques as at 31/3/2026 ( <b>enter these as negative numbers</b> ) |          |                 |
| item 1                                                                                   |          | -               |
| Add: any un-banked cash as at 31/3/2026                                                  |          |                 |
|                                                                                          |          | -               |
| <b>Net balances as at 31/3/2026 (Box 8)</b>                                              |          | <b>9,826.31</b> |