

Bank reconciliation – pro forma

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

Name of smaller authority:

Twin Rivers Parish Council

County area (local councils and parish meetings only):

East Riding

Financial year ending 31 March 2026

Prepared by (Name and Role):

James Woodcock

Date:

xx/xx/2026

Balance per bank statements as at 31/3/2026:

account 1	Nationwide	£ 6,777.44
account 2	Nationwide interest	£ 6,761.11
account 3	Cow lane account	£ 20,884.92
account 4		
[add more accounts if necessary]	account 5	
	account 6	
	account 7	
	account 8	

34,423.5

Petty cash float (if applicable)

£ 13.86

Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)

item 1	(439.79)	
item 2	(951.09)	
item 3	(45.00)	
item 4	(795.00)	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	

(2,230.88)

Add: any un-banked cash as at 31/3/2026

420.0

420.0

Net balances as at 31/3/2026 (Box 8)

32,626.5

James Woodcock

CMA