

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 unpresented cheques shoul negative figures.

Name of smaller authority: STAMBRIDGE PARISH COUNCIL

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Barry Summerfield Parish Clerk/RFO.

Date: xx/xx/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	COMMUNITY BUSINESS	3408.99
	account 2	ACC.	
	account 3	BUSINESS ACCESS ACC.	11,404.20
	account 4	NSI ACCOUNT.	36.22
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			0-
Petty cash float (if applicable)			0-

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

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

14,849.41