

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **Welsh Newton and Llanrothal Group Parish Council**

County area (local councils and parish meetings only): **Herefordshire**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Andrée Mitchell**

Date: **08/06/2022**

		£	£
Balance per bank statements as at 31/3/2026:			
	Current A/C	9861.80	
	Reserve A/C	7093.97	
	Savings Bond	0.00	
			16955.77
Petty cash float (if applicable)	N/A		0.00
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)	None		
			0.00
Add: any un-banked cash as at 31/3/2026	N/A		
			0.00
Net balances as at 31/3/2026 (Box 8)			16955.77