

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts in the column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented entered as negative figures.

Name of smaller authority: **Antrobus Parish Council**

County area (local councils and parish meetings only): **Cheshire West and Chester**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Lucy Merry Clerk/RFO**

Date: **25/06/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
account 1 current	6086 00	
account 2 liquidity	24331 00	
account 3 reserve	1953 00	
[add more accounts if necessary] account 4		
account 5		
account 6		
account 7		
account 8		
		32 370 0
Petty cash float (if applicable)		-
Less: any unrepresented 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)		<u>32 370 0</u>