

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** 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 and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as n

Name of smaller authority: Wembdon Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Sam Matthews Clerk and RFO

Date: 31/03/2026

		£	£
Balance per bank statements as at 31/3/2026:			
Current account	Unity	7,637.5	
Investment account	CCLA	170,000.0	
[add more accounts if necessary]			
			177,637.5
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
	Plants purchased on the credit card	(64.79)	
			(64.79)
Add: any un-banked cash as at 31/3/2026			-
			-
Net balances as at 31/3/2026 (Box 8)			177,572.7