

## 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 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 highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Wootton Parish Council

County area (local councils and parish meetings only): North Lincolnshire

### Financial year ending 31 March 2026

Prepared by (Name and Role): Hannah Hepworth - Clerk and RFO

Date: 02/04/2026

		£	£
<b>Balance per bank statements as at 31/3/2026:</b>			
account 1	Santander	£ 21,616.24	
account 2	HSBC	£ -	
account 3			
account 4			
[add more accounts if necessary]			
account 5			
account 6			
account 7			
account 8			
		£	21,616.24
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
item 1		0.00	
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			-
		-	-
<b>Net balances as at 31/3/2026 (Box 8)</b>			<b>£21,616.24</b>