

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 “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. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: North Killingholme 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

		£	£
Balance per bank statements as at 31/3/2026:			
account 1	Natwest	£ 2,877.31	
account 2	Natwest	£ 6,014.19	
account 3			
account 4			
[add more accounts if necessary] account 5			
account 6			
account 7			
account 8			
		£	8,891.50
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		-	-
Net balances as at 31/3/2026 (Box 8)			£8,891.50