

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: **Freethorpe Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): **Andrew Moll, Responsible Finance Officer**

Date: **06/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	42,708.0	
Deposit Account	5,416.7	
		48,124.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
838 Beckhithe Farms Ltd	(200.00)	
		(200.00)
Add: any un-banked cash as at 31/3/2026		
None		-
Net balances as at 31/3/2026 (Box 8)		47,924.7