

## 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 column headed "Year ending 31 Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that cheques should be entered as negative figures.

Name of smaller authority: Colsterworth & District Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role): Eleanor Parfitt, Clerk & RFO

Date: 11/05/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Colsterworth and District Parish Council Community Account</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">9,661.2</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Colsterworth and District Parish Council Savings Account</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">52,899.8</span>	
		62,560.9
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/2026		-
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<u><u>62,560.9</u></u>