

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report in the column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority: Utterby Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Tanya Kuzemczak - Clerk/RFO

Date: 03/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current	1,477.0	
Reserves	18,230.0	

[add more accounts if necessary]

_____ 19,707.0

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**

[add more lines if necessary]

_____ -

Add: any un-banked cash as at 31/3/2026

_____ -

Net balances as at 31/3/2026 (Box 8) 19,707.0