

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the acc receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be figures.

Name of smaller authority: **LYTHE PARISH COUNCIL**

County area (local councils and parish meetings only): **NORTH YORKSHIRE**

### Financial year ending 31 March 2026

Prepared by (Name and Role): **J A CLARK, CLERK/RESPONSIBLE FINANCIAL OFFICER**

Date: **xx/xx/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
account 1	7,497.23	
account 2	0.05	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		7,497.28
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/2026 ( <b>enter these as negative numbers</b> )		
item 1		
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><u>7,497.28</u></b>