

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box headed "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 receipt basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Grimley Parish Council

County area (local councils and parish meetings only): Worcestershire

### Financial year ending 31 March 2026

Prepared by (Name and Role): Mrs Lisa Stevens, Parish Clerk, RFO and Proper Officer

Date: 23/04/2026

		£	£
<b>Balance per bank statements as at 31/3/2026:</b>			
	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 1</span> Community Account	25,533.8	
	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 2</span> n/a		25,533.8
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>			
	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 1</span> n/a	0.00	
	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 2</span> n/a		-
Add: any un-banked cash as at 31/3/2026			
	<span style="border: 1px solid black; background-color: yellow; padding: 2px;"></span> n/a	0.00	
<b>Net balances as at 31/3/2026 (Box 8)</b>			<b>25,533.8</b>