

## 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 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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Northleach with Eastington Town Council**

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Pauline Rigby, Town Clerk & RFO**

Date: **15/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
current	2,518.4	
deposit	7,501.8	
savings #1	58,357.6	
savings #2	53,331.4	
[add more accounts if necessary] card machine	-	
		121,709.2
Petty cash float (if applicable)		253.0
Less: any un-presented 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><u>121,962.2</u></u></b>