

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as i

Name of smaller authority: Felliscliffe Parish Council

County area (local councils and parish meetings only): North Yorkshire

### Financial year ending 31 March 2026

Prepared by (Name and Role): Suzie Cree Clerk/RFO

Date: 21/06/2026

|                                                                                      | £        | £                             |
|--------------------------------------------------------------------------------------|----------|-------------------------------|
| <b>Balance per bank statements as at 31 31/03/2026</b>                               |          |                               |
| Virgin Money                                                                         | 4,031.29 |                               |
|                                                                                      | <hr/>    | 4,031.29                      |
|                                                                                      |          | -                             |
| Less: any unpresented cheques as at 31/3/26 <b>(enter these as negative numbers)</b> |          |                               |
| HMRC                                                                                 | (420.66) |                               |
|                                                                                      | <hr/>    | (420.66)                      |
|                                                                                      | <hr/>    |                               |
| <b>Net balances as at 31/3/26 (Box 8)</b>                                            |          | <b><u><u>3,610.63</u></u></b> |