

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 unpresented cheques should be entered as negative figures.

Name of sr Livesey Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared b Rory Needham Clerk/RFO

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2025		
account 1 Current	16,158.79	
account 2 Savings	30387.16	
account 3		
account 4		
[add more account 5		
account 6		
account 7		
account 8		46,545.95

Petty cash float (if applicable)

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

item 1	0
item 2	0
item 3	0
item 4	0
[add more item 5	0
item 6	0
item 7	0
item 8	0

Add: any un-banked cash as at 31/3/2025

0

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

46,545.95