

## 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 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: Alderwasley Parish Council

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): Rosemary Bridges Clerk/RFO

Date: 13/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Current Account	500.00	
High Interest Account	10,370.5	
	<hr/>	10,870.45
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>	-	
	<hr/>	-
Add: any un-banked cash as at 31/3/2026	0	
	<hr/>	<hr/>
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u><u>10,870.5</u></u></b>