

Bank reconciliation – pro forma

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

Name of smaller authority:

Lowick & Slipton Parish Council

County area (local councils and parish meetings only):

Northamptonshire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Nicki Phillips Clerk/ RFO

Date:

31/03/2026

	£	£
Balance per bank statements as at 31/3/26		
<i>Business premium Account</i>	14,209.67	
<i>Current Account</i>	727.74	
	<hr/>	14,937.41
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)		
HMRC J/F/M tax	(189.60)	
Eon maint	(60.00)	
	<hr/>	(249.60)
Add: any un-banked cash as at 31/3/26		
<i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>	-	
	<hr/>	-
	<hr/>	-
Net balances as at 31/3/26 (Box 8)		<u>14,687.8</u>