

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e figures.

Name of smaller authority: **SO0013 Badgworth Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Mrs H Marshall Responsible Financial Officer/Clerk**

Date: **29/04/2026**

		£	£
Balance per bank statements as at 31/3/2026:			
	Current	20,130.7	
	Reserve	4,080.2	
[add more accounts if necessary]			
			24,210.9
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/2026			
			-
Net balances as at 31/3/2026 (Box 8)			<u>24,210.9</u>