

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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

HARPLEY PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

MICHELLE WROTH - CLERK/RFO

Date:

07/04/2026

Balance per bank statements as at 31/3/2026:

Community Account
Business Account

£ 2,453.70

£ 2,528.98

4,982.68

Petty cash float (if applicable)

-

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

item 1

-

Add: any un-banked cash as at 31/3/2026

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

4,982.68