

## 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 unrepresented cheques should be entered as negative figures.

Name of smaller authority: **BRADWELL WITH PATTISWICK PARISH COUNCIL**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role): **MRS. THERESA TROTZER WILSON - RFO/CLERK**

Date: **18/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
20534433	3,238.9	
20534446	17,075.9	
		20,314.8
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/2026 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/2026		
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u>20,314.8</u></b>