

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is to be included 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **LINBY PARISH COUNCIL**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role): **LIZ GRETTON, CLERK**

Date: **31/03/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Co-operative Bank Current Account	61,359.0	
Co-operative Bank Savings Account	24,117.0	
Co-operative Bank CIL Account	4,501.0	
		89,977.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
<b>N/A</b>		-
Add: any un-banked cash as at 31/3/2026		
<b>N/A</b>		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u>89,977.0</u></b>