

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **BABERGH DISTRICT COUNCIL**

Financial year ending 31 March 2026

Prepared by (Name and Role): **JOY SCOTT - CLERK/RFO**

Date: **29/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
29878660 account 1	13,276.3	
47198960 account 2	10,104.5	
47199768 account 3	4,993.8	
76207468 account 4	100.0	
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		28,474.60
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/2026		
	-	
		-
Net balances as at 31/3/2026 (Box 8)		28,474.6