

Bank reconciliation – pro forma

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

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

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): **JANET MILSON CLERK/RFO**

Date: **12/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Current	500.0	
Business Reserve	19,152.5	
Project Account	23,553.2	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
		43,205.7
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1	none	
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		
	none	
Net balances as at 31/3/2026 (Box 8)		43,205.7