

## Bank reconciliation – pro forma

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

Name of smaller authority: LANGFORD AND ULTING PARISH COUNCIL

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role): MRS. TROTZER WILSON - RESPONSIBLE FINANCIAL OFFICER

Date: 27/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Community A/C</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">968.8</span>	
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Business Premium A/C</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">30,148.1</span>	31,116.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
item 1		
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		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u><u>31,116.8</u></u></b>