

## 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 "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 pay complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

East Halton Parish Council

County area (local councils and parish meetings only):

North Lincolnshire

### Financial year ending 31 March 2026

Prepared by (Name and Role):

Hannah Hepworth - Clerk and RFO

Date:

02/04/2026

|                                                                                 |           | £       | £                |
|---------------------------------------------------------------------------------|-----------|---------|------------------|
| <b>Balance per bank statements as at 31/3/2026:</b>                             |           |         |                  |
|                                                                                 | account 1 | Natwest | £ 311.86         |
|                                                                                 | account 2 | Natwest | £ 6,527.58       |
|                                                                                 | account 3 |         |                  |
|                                                                                 | account 4 |         |                  |
| [add more accounts if necessary]                                                | account 5 |         |                  |
|                                                                                 | account 6 |         |                  |
|                                                                                 | account 7 |         |                  |
|                                                                                 | account 8 |         |                  |
|                                                                                 |           |         | £ 6,839.44       |
| Petty cash float (if applicable)                                                |           |         |                  |
|                                                                                 |           |         | -                |
| Less: any unpresented 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                                         |           |         |                  |
|                                                                                 |           |         | -                |
| <b>Net balances as at 31/3/2026 (Box 8)</b>                                     |           |         | <b>£6,839.44</b> |