

## Bank reconciliation – pro forma

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

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

County area (local councils and parish meetings only): **SHROPSHIRE**

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Meg Gwilliam Clerk & RFO**

Date: **23/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
account 1	22,666.6	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		22,666.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
item 1	(181.76)	
item 2	(40.00)	
item 3	(45.00)	
item 4	(9.90)	
[add more lines if necessary] item 5	(62.65)	
item 6		
item 7		
item 8		
		(339.31)
Add: any un-banked cash as at 31/3/2026		
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u>22,327.3</u></b>