

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the a on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques st negative figures.

Name of smaller authority: Higham with West Close Booth Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Patricia Rosthorn RFO

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current	575.50	
Savings	25,142.30	
[add more accounts if necessary]		
		25,717.80
Petty cash float (if applicable)		683.10
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
N/A		
		0.00
Add: any un-banked cash as at 31/3/2026		
N/A		
		0.00
Net balances as at 31/3/2026 (Box 8)		26,400.90