

Bank reconciliation – pro forma

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

Name of smaller authority: **Peter Tavy Parish Council**

County area (local councils and parish meetings only): **West Devon Borough Council**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Cassandra McDowall, Clerk to the Council/RFO**

Date: **xx/xx/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
TSB Current A/C Cottage	45,591.7	
TSB Current A/C Council	15,369.9	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		60,961.6
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
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		-
Net balances as at 31/3/2026 (Box 8)		60,961.6