

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Kinnersley and District Group Parish Council

### Financial year ending 31 March 2026

Prepared by (Name and Role): Jennifer Wilkie Clerk/RFO of Kinnersley Group Parish Council

Date: 01/06/2026

|                                                                                 |     | £                           | £                           |
|---------------------------------------------------------------------------------|-----|-----------------------------|-----------------------------|
| <b>Balance per bank statements as at 31/3/2026:</b>                             |     |                             |                             |
| Community Account                                                               |     | <u>                    </u> | £21,325.91                  |
| Petty cash float (if applicable)                                                | N/A |                             | -                           |
| Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers) |     |                             |                             |
|                                                                                 | 737 | (129.56)                    |                             |
|                                                                                 | 739 | (29.00)                     |                             |
|                                                                                 | 740 | (126.00)                    |                             |
|                                                                                 | 741 | (780.41)                    |                             |
|                                                                                 | 744 | (315.00)                    |                             |
|                                                                                 | 746 | (42.00)                     |                             |
|                                                                                 | 747 | (158.00)                    |                             |
|                                                                                 |     | <u>                    </u> | (1,579.97)                  |
| Add: any un-banked cash as at 31/3/2026                                         | N/A |                             |                             |
|                                                                                 |     |                             | <u>                    </u> |
|                                                                                 |     |                             | -                           |
| <b>Net balances as at 31/3/2026 (Box 8)</b>                                     |     |                             | <u><u>19,745.9</u></u>      |