

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 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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Lockton Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Ruth Phillips (Acting Clerk)**

Date: **31/03/26**

	£	£
Balance per bank statements as at 31/3/26:		
Barclays Community Account	2,480.53	
Barclays Business Premium	<u>5,315.40</u>	
		7,795.93
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)	<u>-</u>	-
Add: any un-banked cash as at 31/3/26	<u>-</u>	-
Net balances as at 31/3/26 (Box 8)		<u><u>7,795.93</u></u>