

# Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** : column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority: Garthorpe and Fockerby Parish council

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

## Financial year ending 31 March 2026

Prepared by (Name and Role): James Woodcock

Date: xx/xx/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
account 1 HSBC	£ 5,508.39	
account 2 HSBC interest	£ 1,643.20	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		£ 7,151.59

Petty cash float (if applicable) -

<b>Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)</b>		
item 1	(510.00)	
item 2	(510.00)	
item 3	(510.00)	
item 4	(692.00)	
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(2,222.00)

Add: any un-banked cash as at 31/3/2026 792.0

792.0

**Net balances as at 31/3/2026 (Box 8)** **5,721.6**

*James Woodcock*  
*WJB*

# Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** include a column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

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

Financial year ending 31 March 2026

Prepared by (Name and Role): James Woodcock

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Petty cash float (if applicable) -

Less: any unpresented 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)** 7,151.6

*WJB*  
*J Woodcock*