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 ar receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be ent figures.

Name of smaller authority: Cotleigh Parish Council

County area (local councils and parish meetings only): Devon

Financial year ending 31 March 2026

Prepared by (Name and Role): Kerry Kennell, Locum Clerk and RFO

Date: 26/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	11,126.24	
[add more accounts if necessary]		
		11126.24
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**		
500002	(105.00)	
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		-105.00
		0.00
Net balances as at 31/3/2026 (Box 8)		**11021.24**