

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 unpresented cheques should be entered in figures.

Name of smaller authority:

WEEDON PARISH COUNCIL

County area (local councils and parish meetings only):

BUCKINGHAMSHIRE

Financial year ending 31 March 2026


Prepared by (Name and Role):

Ruth Millard - Clerk & Responsible Financial Officer

Date:

13/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Treasurers	1,000.0	
Instant Access	5,149.7	
		6,149.7
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		
Add: any un-banked cash as at 31/3/2026		
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>6,149.7</b>

  
19-5-26