Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be ent figures.

Name of smaller authority: Norton Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Daniel Hinde Clerk and Responsible Finance Officer

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
005293614	32,686.4	
[add more accounts if necessary]		
		32,686.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		**32,686.4**