

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

CHAPEL EN LE FRITH PARISH COUNCIL

County area (local councils and parish meetings only):

DERBYSHIRE

Financial year ending 31 March 2026

Prepared by (Name and Role):

GILL TURNER

Date:

31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Practice Call Account	1,773	
Imprest Account	159	
Special Interest Account	88,260	
Business Account	5,745	
[add more accounts if necessary] Unit Trust	2,867	
		98,804
Petty cash float (if applicable)		17
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		98,821