

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the ac a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be negative figures.

Name of smaller authority:

FOULNESS ISLAND PARISH COUNCIL

County area (local councils and parish meetings only):

ESSEX

Financial year ending 31 March 2026

Prepared by (Name and Role):

B. SUMNER Clerk / RFO

Date:

xx/xx/2026

Balance per bank statements as at 31/3/2026:

account 1
account 2
account 3
account 4
[add more accounts if necessary] account 5
account 6
account 7
account 8

Community Direct PLUS Acc: 1848.72
Business Services (H.M.S.) Acc: 839.28

£

£

Petty cash float (if applicable)

Less: any un-presented 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)

£ 2688.00