

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 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: **Acton Burnell, Frodesley, Pitchford, Ruckley and Langley Parish Council**

County area (local councils and parish meetings only): **Shropshire Council**

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Anna Morris, Parish Clerk and RFO**

Date: **01/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Current Account	117.4	
Savings Account	6,760.7	
Lightsource CBF Current Account	92.7	
Lightsource CBF Savings Account	20,666.3	
[add more accounts if necessary] C&C 1 year savings bond 1	56,739.7	
C&C 1 year savings bond 2	31,402.6	
		115,780
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
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		-
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>115,780</b>