

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 "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. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Little Comberton Parish Council

County area (local councils and parish meetings only):

Worcestershire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Nicola Harding - Clerk/Responsible Financial Officer

Date:

31/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Community account	£12,791.62	
		£12,791.62
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	£0.00	
		-
Add: any un-banked cash as at 31/3/2026	£0.00	
		-
Net balances as at 31/3/2026 (Box 8)		£12,791.62