

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 in 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Barksoton and Syston Parish Council

County area (local councils and parish meetings only):

SKDC

Financial year ending 31 March 2026

Prepared by (Name and Role):

Samantha Soutar - Clerk & RFO

Date:

01/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	£17,732.06	£17,732.06
Petty cash float (if applicable)		0
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1		0
Add: any un-banked cash as at 31/3/2026		
Mowing Contribution	£3,867.15	
Burial Fees	£320.00	
		4,187.15
Net balances as at 31/3/2026 (Box 8)		£21,919.21

OK