

<b>Bank reconciliation – pro forma</b>						
This reconciliation should include <b>all</b> bank and building society accounts, including short term investment accounts. It <b>must</b> agree to Box “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 complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.						
Name of smaller authority:	Wanborough Parish Council					
County area (local councils and parish meetings only):						
Financial year ending 31 March 2026						
Prepared by (Name and Role):	Laura Evans- Clerk & RFO					
Date:	01/04/2026					
					£	£
<b>Balance per bank statements as at 31/3/2026:</b>						
Lloyds Treasurer Account	account 1				5,020.6	
Lloyds Hoopers Field Account	account 2				6,803.1	
Santander- Savings account	account 3				37,957.6	
Lloyds Savings Account	account 4				169,356.9	
[add more accounts if necessary]	account 5					
	account 6					
	account 7					
	account 8					
						219,138.2
Petty cash float (if applicable)						-
<b>Less: any unpresented cheques as at 31/3/2026 (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>219,138.2</b>