

## 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **BARROW PARISH COUNCIL**

County area (local councils and parish meetings only): **CHESHIRE WEST & CHESTER**

### Financial year ending 31 March 2026

Prepared by (Name and Role): **TRACEY WHITLOW - CLERK/RFO**

Date: **04/04/2026**

£ £

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

Ordinary account **account 1** **523.3**

Savings Account **account 2** **31,185.6**

31,708.9

Petty cash float (if applicable) NONE -

#### Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)

**item 1** **0.00**

-

#### Add: any un-banked cash as at 31/3/2026

NONE -

-

**Net balances as at 31/3/2026 (Box 8)** **31,708.9**