

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: **NASEBY PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **JOSIE FLAVELL - PROPER OFFICER (CLERK & RFO)**

Date: **04/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	24,078.0	24,078.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	N/A	0.00
Add: any un-banked cash as at 31/3/2026	N/A	-
Net balances as at 31/3/2026 (Box 8)		<u>24,078.0</u>