

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority: Bradfield Combust with Stanningfield Parish Council

County area (local councils and parish meetings only): West Suffolk

### Financial year ending 31 March 2026

Prepared by (Name and Role): Jane Spenser - Parish Clerk & RFO

Date: 24.04.26

		£	£
<b>Balance per bank statements as at 31/3/2026:</b>			
Current Account	account 1	21,815.4	
Savings Account	account 2	10,167.0	
			31,982.5
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
N/A	item 1		
	item 2		
	item 3		
	item 4		
	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>31,982.5</b>