

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as nega

Name of smaller authority: Preesall Town Council

County area (local councils and parish meetings only): Lancashire

### Financial year ending 31 March 2026

Prepared by (Name and Role): Debbie Smith Clerk/RFO

Date: 22/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Unity Trust Bank	36,619.5	
Virgin Money Bank	58,075.0	
Hampshire Bank	51,347.1	
[add more accounts if necessary]		
		146,041.5
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
N/A		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/2026		
N/A		
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>146,041.5</b>