

Bank reconciliation – pro forma

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

Name of smaller authority: **Wadworth Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **A Evans, Clerk/RFO**

Date: **14/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Nat West current account	573.33	
CCLA deposit account	33766.51	
		34339.84
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
Nil		
		<hr/>
		0.00
Add: any un-banked cash as at 31/3/2026		
Nil		
		<hr/>
		0.00
Net balances as at 31/3/2026 (Box 8)		<u><u>34339.84</u></u>