

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 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 highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **West Northamptonshire Council**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Carrie Goodridge - Clerk and Responsible Financial Officer**

Date: **02/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Natwest Current Account	4,274.7	
Natwest Reserve Account	79,691.9	
CCLA PSDF Account	369,945.4	
	<hr/>	453,912.0
Petty cash float (if applicable) N/A		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
	<hr/>	-
Add: any un-banked cash as at 31/3/2026		
	<hr/>	-
Net balances as at 31/3/2026 (Box 8)		<u>453,912.0</u>