

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts, in the column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where it is prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented items should be entered as negative figures.

Name of smaller authority:

GREAT LIMBER PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role):

JANET MILSON

Date:

12/04/2026

Balance per bank statements as at 31/3/2026:

£ £

CURRENT

7,018.2

7,018.2

Petty cash float (if applicable)

-

Less: any unrepresented cheques as at 31/3/2026 (enter these as negative numbers)

item 1

NONE

-

Add: any un-banked cash as at 31/3/2026

NONE

-

Net balances as at 31/3/2026 (Box 8)

7,018.2

✓
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