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 column headed "Year 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Great and Little Chishill Parish Council

County area (local councils and parish meetings only): South Cambridgeshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Dr Andrea Lorenz, Proper Officer

Date: 14/06/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	289 4	
	account 2	#######	
[add more accounts if necessary]			
			#######
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
	item 1	0,00	
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/2026			
		0,00	
			-
Net balances as at 31/3/2026 (Box 8)			#######