

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the ac on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques sh negative figures.

Name of smaller authority:

DALLINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

EAST SUSSEX

Financial year ending 31 March 2026

Prepared by (Name and Role):

IRENE MARCHANT (PARISH CLERK/RFO)

Date:

26/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	8,807.49	
account 2	2,277.76	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		11,085.25
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		0.00
Add: any un-banked cash as at 31/3/2026		
		0.00
Net balances as at 31/3/2026 (Box 8)		<u><u>11,085.25</u></u>