

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be completed 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 on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **TEALBY PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Tony Shaw, Clerk/RFO**

Date: **21/05/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Trust Current Account	687.21	
Unity Trust Savings Account	38,646.95	
Unity Trust Savings Account 2	18.08	
[add more accounts if necessary]		
		39,352.24
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		39,352.24