

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 unpresented cheques sh negative figures.

Name of smaller authority: Stowford Parish Council

County area (local councils and parish meetings only): West Devon Borough Council

Financial year ending 31 March 2026

Prepared by (Name and Role): Peter van Delft R/F/O

Date: 11.05.26

		£	£
Balance per bank statements as at 31/3/2026:			
Community	account 1	868.1	
Commercial Instant access	account 2	3,013.5	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			3,881.6
Petty cash float (if applicable)			
			-
Less: any unpresented 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		
Add: any un-banked cash as at 31/3/2026			
			-
Net balances as at 31/3/2026 (Box 8)			<u><u>3,881.6</u></u>