

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report in a column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side.

Name of smaller authority: **Smisby Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Caroline Crowder, Clerk and Responsible Finance Officer**

Date: **08/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	4,890.95	
Business Reserves Account	7,071.28	
		11,962.23
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/2026		-
Net balances as at 31/3/2026 (Box 8)		11,962.23