

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 re basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Severn Stoke and Croome d'Abitot Parish Council**

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Mrs Lisa Stevens, Parish Clerk, RFO and Proper Officer**

Date: **24/04/2026**

		£	£
<b>Balance per bank statements as at 31/3/2026:</b>			
	account 1	Community Account	
	account 2	n/a	
		<b>25,915.8</b>	
			25,915.8
Petty cash float (if applicable)		<b>0.00</b>	-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>			
	item 1	n/a	
	item 2	n/a	
		<b>0.00</b>	
			-
Add: any un-banked cash as at 31/3/2026			
	item 1	n/a	
	item 2	n/a	
		<b>0.00</b>	
			-
<b>Net balances as at 31/3/2026 (Box 8)</b>			<b>25,915.8</b>