

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** appear 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: Great Braxted Parish Council

County area (local councils and parish meetings only): Essex

### Financial year ending 31 March 2026

Prepared by (Name and Role): Lynda Townend, Clerk and RFO

Date: 01/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Unity Trust Bank	1,182.34	
CCLA PSDA	9,000.00	
		10,182.34
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
[add more lines if necessary]		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/2026		
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>10,182.3</b>