

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must : column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority: Tallington Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Nicola Smith Clerk/RFO

Date: 03/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current account	1,837.5	
Instant Access Deposit account	3,343.1	
90-day Notice account	30,000.0	
	—————	35,180.7
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)		<u><u>35,180.7</u></u>