

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts, in the column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the reconciliation is prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques are entered as negative figures.

Name of smaller authority: **BELCHAMP ST PAUL & BELCHAMP OTTEN PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **A J MONEY**

14.05.26

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	433.3	
	account 2	2,624.4	
	account 3	11,687.8	
	account 4	5,385.9	
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			20,131.6
Petty cash float (if applicable)			
		-	-
Less: any un-presented 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			
	VAT DUE FROM HMRC	1,223.0	
			1,223.0
Net balances as at 31/3/2026 (Box 8)			<u>21,354.6</u>