

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Shaw-cum-Donnington Parish Council

County area (local councils and parish meetings only):

West Berkshire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Gillian Durrant

Date:

15/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	7,454.9	
account 2	7,107.0	
account 3	342,707.3	
		357,269.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1	0.00	
		-
Add: any un-banked cash as at 31/3/2026		
	-	
		-
Net balances as at 31/3/2026 (Box 8)		357,269.3