# 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 "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 pa
complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Holme Hale Parish Council

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

**Financial year ending 31 March 2026**

Prepared by (Name and Role): Sheryl Irving , Clerk/RFO

Date: 08/04/2026

| | | £ | £ |
|---|---|---|---|
| **Balance per bank statements as at 31/3/2026:** | | | |
| | Current Account | 1,558.77 | |
| | Savings Account | 7,671.48 | |
| | | | 9,230.25 |
| Petty cash float (if applicable) | | | 0.00 |
| Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)** | | | |
| | | 0.00 | |
| | | | 0.00 |
| Add: any un-banked cash as at 31/3/2026 | | | |
| | | 0.00 | |
| | | | 0.00 |
| **Net balances as at 31/3/2026 (Box 8)** | | | **9,230.25** |