

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **DALTON HOLME PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Gareth Rees - Responsible Financial Officer**

Date: **02/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	#####	
Buss Res Account	#####	#####
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
None	0 00	-
Add: any un-banked cash as at 31/3/2026		
None	0 00	-
Net balances as at 31/3/2026 (Box 8)		#####

Prepared by: Gareth Rees 2.4.26

Responsible Financial Officer

Approved by: Dalton Holme Parish Council 1.5.26

Signed by Lord Hotham (Chair) on behalf of the Parish Council