

Bank reconciliation – pro forma

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

Name of smaller authority: **Upton Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Emma Needham Clerk & RFO**

Date: **31/03//2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Bank	37,920.07	
Hinkley & Rugby Building Society	110,400.23	
		148,320.30
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>148,320.30</u>