

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It m the column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accc a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should l figures.

Name of smaller authority: **COLEBROOKE PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **P. Clapham RFO**

Date: **31/03/2026**

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	1,099.0	
	account 2	12,880.5	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			13,979.4
Petty cash float (if applicable) -			
Less: any unrepresented 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 -			
			<u>13,979.4</u>
Net balances as at 31/3/2026 (Box 8)			<u><u>13,979.4</u></u>