

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: Scawby Parish Council

County area (local councils and parish meetings only): North Lincolnshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Karen Pickering - clerk and RFO

Date: 21/06/2026

		£	£
Balance per bank statements as at 31/3/2026:			
Current	54,391.8		
Reserve	607.7		
Gratuity	5,533.4		

60,532.9

Petty cash float (if applicable)	-
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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)	60,532.9
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