

## 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: **Newton-in-the-Isle Parish Council**

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): **David Gibbs, Clerk & RFO**

Date: **20/04/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Barclays Community Account	929.6	
Barclays Business Premium Account	32,790.5	
[add more accounts if necessary]		
		33,720.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
100855	(36.00)	
100858	(425.44)	
[add more lines if necessary]		
		(461.44)
Add: any un-banked cash as at 31/3/2026		
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u>33,258.6</u></b>