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 acc
a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should
figures.

Name of smaller authority: Sound & District Parish Council

County area (local councils and parish meetings only): Cheshire East

Financial year ending 31 March 2026

Prepared by (Name and Role): Adrian G Lawrence - Clerk/RFO

Date: 31/03/2026

		£	£
Balance per bank statements as at 31/3/2026:			
Current account		5523.94	
Business Reserve		191.00	
			5,714.94
Petty cash float (if applicable)	N/A		0.00
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
Cheque Number	545	-1721.93	
Cheque Number	546	-168.00	
			-1,889.93
Add: any un-banked cash as at 31/3/2026			
			0.00
Net balances as at 31/3/2026 (Box 8)			**3,825.01**

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority: Sound & District Parish Council

County area (local councils and parish meetings only): Cheshire East

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net differnece between them is equal to the difference between Boxes 7 and 8.

	£	£
Box 7: Balances carried forward		**3,825.01**
Deduct: Debtors **(enter these as negative numbers)**		
1		
2		
3		
	-	
Deduct: Payments made in advance (prepayments) **(enter these as negative numbers)**		
1		
2		
	-	
Total deductions		-
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1		
2		
	-	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
	-	
Total additions		-
Box 8: Total cash and short term investments		**3,825.01**