

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 "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. Complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Drighlington Parish Council

County area (local councils and parish meetings only): Yorkshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Jill Davis - Clerk/RFO

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
NatWest	1,066.21	
Redwood	11,000.00	
UTB Current	6,324.64	
UTB Instant	64,364.45	
[add more accounts if necessary]		
		82,755.30
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		82,755.30