

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Metheringham, Sots Hole and Tanvats Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Tony Shaw, Clerk/RFO**

Date: **24/06/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Trust Current Account	13,114.19	
Unity Trust Savings Account	415,809.75	
Lloyds Treasurers Account	9,944.38	
Lloyds Bus Bank Instant Account	4,893.76	
[add more accounts if necessary]		
Lloyds Instant Access Account (1)	0.52	
Lloyds Instant Access Account (2)	5.03	
		443,767.63
Petty cash float (if applicable)		-
Less: any unpresented 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)		<u>443,767.63</u>