

## Bank reconciliation – pro forma

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

Name of smaller authority: **CHRISTOW PARISH COUNCIL**

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): **MRS C RETALLICK**

Date: **31/03/2026**

		£	£
<b>Balance per bank statements as at 31/3/2026:</b>			
<b>Lloyds - Current account</b>	<b>5532038</b>	<b>29,596.7</b>	
<b>Lloyds - Bus Bank Instant -</b>	<b>5571351</b>	<b>15,563.2</b>	
			45,159.89
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>			
J Jackson	<b>1928</b>	<b>(564.00)</b>	
			(564.00)
Add: any un-banked cash as at 31/3/2026			
			-
<b>Net balances as at 31/3/2026 (Box 8)</b>			<b>44,595.89</b>