

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: Tacolneston Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Dan Wickham - Responsible Financial Officer

Date: 14/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Barclays	30,045.00	
[add more accounts if necessary]		
	30,045.00	
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)		30,045.00