

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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: Luppitt Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Rosalind Buxton, Parish Clerk and Responsible Financial Officer

Date: 05/06/2026

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	8,119.8	
[add more accounts if necessary]		
		8,119.8
Petty cash float (if applicable)	NO PETTY CASH FLOAT	-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
[add more lines if necessary]	0.00	
		-
Add: any un-banked cash as at 31/3/2026	-	
		-
Net balances as at 31/3/2026 (Box 8)		8,119.8