

Bank reconciliation – pro forma

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

Name of smaller authority:

WEST CREWKERNE PARISH COUNCIL

County area (local councils and parish meetings only):

SOMERSET

Financial year ending 31 March 2026

Prepared by (Name and Role):

Mrs Rose Richards Clerk/RFO

Date:

10/06/2026

Balance per bank statements as at 31/3/2026:

Current Account

£

334.03

Business Reserve Account

14,815.00

15,149.03

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)

HMRC M12

(69.60)

(69.60)

Add: any un-banked cash as at 31/3/2026

Crewkerne Town Council Refund

450.42

450.42

Net balances as at 31/3/2026 (Box 8)

15,529.85