

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 and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority: Skidby Parish Council

County area (local councils and parish meetings only): East Riding and NE Lincolnshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Jane Price, Clerk and RFO

Date: 13/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	26,068.1	
Instant Savings	<u>32,565.6</u>	
		58,633.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1		
item 2		
item 3		
	<u> </u>	-
Add: any un-banked cash as at 31/3/2026		
		<u> </u>
		-
Net balances as at 31/3/2026 (Box 8)		<u><u>58,633.7</u></u>