

Bank reconciliation – pro forma

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

Name of smaller authority:

Fransham Parish Council

County area (local councils and parish meetings only):

Norfolk

Financial year ending 31 March 2026

Prepared by (Name and Role):

Sheryl Irving , Clerk/RFO

Date:

01/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	1,560.26	
Savings Account	7,841.72	
		9,401.98
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
	0.00	
		0.00
Add: any un-banked cash as at 31/3/2026		
	0.00	
		0.00
Net balances as at 31/3/2026 (Box 8)		9,401.98