

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Shepton Beauchamp Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2026

Prepared by (Name and Role): Stella Davies - Locum Clerk/RFO

Date: 11/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	2,228.0	
Savings Account	<u>53,858.1</u>	
		56,086.13
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
None	<u>0.00</u>	0.00
Add: any un-banked cash as at 31/3/2026		
None	<u>0.00</u>	0.00
Net balances as at 31/3/2026 (Box 8)		<u><u>56,086.13</u></u>