

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in 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 as negative figures.

Name of smaller authority: Hawton Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Jayne Saunders – Clerk to the Council & R/O

Date: 3/31/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	2,757.3	
Deposit Account	43,293.8	
		46,051.1

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	
	item 4	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	
		-

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

Net balances as at 31/3/2026 (Box 8) 46,051.1