

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: **Tydd St Giles Parish Council**

County area (local councils and parish meetings only): **Cambridgeshire**

Financial year ending 31 March 2026

Prepared by (Name and Role): **David Gibbs, Clerk & RFO**

Date: **20/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Barclays Current Account	644.7	
Barclays Business Saver Account	32,069.8	
NatWest Current Account	16,612.1	
[add more accounts if necessary]		
		49,326.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
104	(36.00)	
[add more lines if necessary]		
		(36.00)
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		<u>49,290.7</u>