Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** a 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: Sutton-on-Trent 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 & RFO

Date: 31/03/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	Current Account	51,328.6	
	Reserve Account	106,434.6	
	Scottish Widows	27,225.5	
			184,988.7
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		
	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)			**184,988.7**