

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 on a credit and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: **WASHBURN PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **JASON KNOWLES (PARISH CLERK)**

Date: **15/04/2026**

		£	£
Balance per bank statements as at 31/3/2026:			
	Current Account	381.3	
	Instant Access Account	11,825.8	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			12,207.1
Petty cash float (if applicable) -			
Less: any un-presented 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)			<u>12,207.1</u>