

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 2025” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Rushton Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Lindsey Ruth Worrall (Clerk)**

Date: **31.03.2026**

		£	£
Balance per bank statements as at 31/3/26:			
current account	account 1	5.0	5.0
Deposit account	account 2	20,650.3	20,650.3
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			20,655.3
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/26 (enter these as negative numbers)			
Cheque 1101 (Carols on green expense)	item 1	(21.49) -	21.5
Cheque 1102 (Picnic area expenses)	item 2	(60.00) -	60.0
Cheque 1103 (Parish online subs)	item 3	(45.00) -	45.0
Cheque 1104 (JHVI Hall hire Jan/Feb 2026)	item 4	(49.00) -	49.0
	item 5		
	item 6		
	item 7		
	item 8		
			(175.49)
Add: any un-banked cash as at 31/3/2026			
			-
Net balances as at 31/3/2026 (Box 8)			20,479.8