

Bank reconciliation – pro forma

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

Name of smaller authority:

BICKINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

DEVON

Financial year ending 31 March 2026

Prepared by (Name and Role):

Mrs C Retallick Clerk/RFO

Date:

31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Lloyds TSB - Community Account - 00720603	16,962.9	
Lloyds TSB - Commercial Instant Access Account -01363030	1169.57	
		18,132.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
Mrs C Retallick 774	(433.25)	
HMRC 775	(108.20)	
Mrs C Retallick 776	(36.20)	
Bickington VH 777	(30.00)	
		(607.65)
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		17,524.9