

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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Eassington Parish Council

County area (local councils and parish meetings only): East Riding of Yorkshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Kim Dalton - Clerk and RFO

Date: 01/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	3,898.9	
Flood Reserve	2,115.6	
General Reserve	5,656.1	
account 4		
account 5		
account 6		
account 7		
account 8		
[add more accounts if necessary]		
	11,670.6	11,670.6
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		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		11,670.6