

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "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 areas that unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Jade Wilson (Clerk & RFO)**

Date: **30/04/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	15,076.1	
Savings/Premier Account	60,706.8	
Transave Account	-	
		£ 75,782.91
Petty cash float (if applicable)		£ 30.49
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1	0.00	
		£ -
Add: any un-banked cash as at 31/3/2026		
	-	
		£ -
Net balances as at 31/3/2026 (Box 8)		£ 75,813.40