

Bank reconciliation – pro forma

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

Name of smaller authority:

SPIXWORTH PARISH COUNCIL

County area (local councils and parish meetings only):

NORFOLK

Financial year ending 31 March 2026

Prepared by (Name and Role):

CAROLYN LAKE PARISH CLERK AND RFO

Date:

31/03/2026

		£	£
Balance per bank statements as at 31/3/2026:			
BARCLAYS CURRENT ACCOUNT	account 1	51,853.5	
BARCLAYS SAVINGS ACCOUNT	account 2	50,938.9	
BDC PARISH DEPOSIT ACCOUNT	account 3	419,307.5	
			522,099.9
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)			
	None	0.00	
			-
Add: any un-banked cash as at 31/3/2026			
	None	-	
			-
Net balances as at 31/3/2026 (Box 8)			522,099.9