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 "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 figures.

Name of smaller authority: Benington Parish Council

County area (local councils and parish meetings only): Hertfordshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Abigail Brown Parish Clerk and RFO

Date: 14/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	34,714.33	
High Interest Account	18,849.6	
		53,564.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		**53,564.0**