

Bank reconciliation – pro forma

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

Name of smaller authority: **HODNET PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **JAYNE CHARMAN (PARISH CLERK/RFO)**

Date: **01/04/2026**

		£	£
Balance per bank statements as at 31/3/2026:			
	CURRENT ACCOUNT	10,485.7	
	DEPOSIT ACCOUNT	62,987.9	
	COIF short term investment	46,364.6	
			119,838.2
Petty cash float (if applicable)	na		-
Less: any unpresented cheques as at 31/3/2026			-
Add: any un-banked cash as at 31/3/2026			-
Net balances as at 31/3/2026 (Box 8)			<u>119,838.2</u>