

## 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: Gazeley Parish Council

County area (local councils and parish meetings only): West Suffolk

### Financial year ending 31 March 2026

Prepared by (Name and Role): Karen Peck

Date: 01/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Lloyds Coommunity Account	1897	
Lloyds Comm Instant Access Account	27817	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		29714
Petty cash float (if applicable)		0
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
[add more lines if necessary]		
		0
Add: any un-banked cash as at 31/3/2026		
		0
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>29714</b>