Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** ag
column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are p
and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as ne

Name of smaller authority: Little Harrowden Parish Council

County area (local councils and parish meetings only): North Northamptonshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Sylvia Tilaks, Clerk & Responsible Finance Officer

Date: 20/04/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	£18,373.63	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			£18,373.63
Petty cash float (if applicable)			£0.00
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			£0.00
Add: any un-banked cash as at 31/3/2026			
			£0.00
Net balances as at 31/3/2026 (Box 8)			**£18,373.63**