

## 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 h 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 t remembering that unpresented cheques should be entered as negative figures.

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

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): **CLAUDINE FELTHAM - RFO**

Date: **10/05/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
CURRENT ACCOUNT	10,188.1	
YOUTH COUNCIL ACCOUNT	545.6	
BUSINESS RESERVE ACCOUNT	10,243.1	
CAPITAL RESERVE ACCOUNT	374,003.7	
[add more accounts if necessary] PLAY SITE ACCOUNT	37,267.5	
UNITY TRUST ACCOUNT	121,972.7	
THE CAMBRIDGE ACCOUNT	120,101.8	
		674,322.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
CURRENT ACCOUNT	0.00	
YOUTH COUNCIL ACCOUNT	0.00	
BUSINESS RESERVE ACCOUNT	0.00	
CAPITAL RESERVE ACCOUNT	0.00	
[add more lines if necessary] PLAY SITE ACCOUNT	0.00	
UNITY TRUST ACCOUNT	0.00	
THE CAMBRIDGE ACCOUNT	0.00	
		-
Add: any un-banked cash as at 31/3/2026		
	-	
		<u>674,322.5</u>
<b>Net balances as at 31/3/2026 (Box 8)</b>		<u><u>674,322.5</u></u>