

Bank reconciliation – pro forma

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

Name of smaller authority: The Grouped Parish Council of Seavington St Mary and Seavington St Michael

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Sue Doble - Clerk/RFO

Date: 01/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Community Account	347.60	
Savings Account	9284.41	
Reserves Account	32478.46	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
		42110.47
Petty cash float (if applicable)		-
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		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		42110.47