

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

Name of smaller authority: Croughton Parish Council

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): Karen Kerby - Clerk/RFO

Date: 02/04/2026

|                                                                                 | £         | £                |
|---------------------------------------------------------------------------------|-----------|------------------|
| <b>Balance per bank statements as at 31/3/2026:</b>                             |           |                  |
| Current account                                                                 | 2,481.6   |                  |
| Savings account                                                                 | 113,216.7 |                  |
|                                                                                 |           | 115,698.3        |
| Petty cash float (if applicable)                                                |           | -                |
| Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers) |           |                  |
| NONE                                                                            |           | -                |
| Add: any un-banked cash as at 31/3/2026                                         |           |                  |
| NONE                                                                            |           | -                |
| <b>Net balances as at 31/3/2026 (Box 8)</b>                                     |           | <b>115,698.3</b> |