

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: NO0192 Great Witchingham Parish Council

County area (local councils and parish meetings only): Norfolk (broadland)

Financial year ending 31 March 2026

Prepared by (Name and Role): Dawn Clarke - Clerk and RFO

Date: 10/05/2026

		£
Balance per bank statements as at 31/3/2025:	£	£

Unity Current Account - 20471884	2,154.85
Unity Savings Account - 20513043	32,820.49
Equals - Prepaid debit card 0575	500.00

No Petty cash float
No un-presented cheques
No un-banked cash

35,475.34

Add Receipts	39659.17
Less Payments	24978.19

14,681.0

50,156.32

Net Balances as at 31/3/2026 (Box 8)

Unity Current Account - 20471884	5249.65
Unity Savings Account - 20513043	44906.67
Equals - closed during year	0

No Petty cash float
No un-presented cheques
No un-banked cash

50,156.32