

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: Thorpe on the Hill Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Kerrie Vickers. Responsible Finance Officer. Date: 01/04/2026

Balance per bank statements as at 31/3/2026:

account 1	1029.51
account 2	18106.92
account 3	80284.22
Total	99420.65

Petty cash float (if applicable) 0.00

Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)

item 1	0.00
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Add: any un-banked cash as at 31/3/2026 0.00

Net balances as at 31/3/2026 (Box 8) 99420.65