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 col 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. P highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: East Carleton andv Ketteringham Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Carole Jowett - parish clerk and responsible finance officer

Date: 01/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
General Fund 70352810	1 544 42	
Bus Premium Account 20352837	29 015 32	
LBCP Fund 03238458	2 524 87	
LBCP savings Account 80640965	1 723 18	
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**		34 807 79
item 1	-498 00	
item 2	-50 00	-
item 3	-533 85	
item 4	-356 00	
item 5	-110 00	
Add: any un-banked cash as at 31/3/2026		
		(1 547 85)
Net balances as at 31/3/2026 (Box 8)		
		-
		33 259 94