

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a negative basis.

Name of smaller authority:

Patrington Parish Council

County area (local councils and parish meetings only):

East Riding of Yorkshire Council

### Financial year ending 31 March 2026

Prepared by (Name and Role):

Diane Chapman

Date:

01/04/2026

|                                                                                 | £        | £                      |
|---------------------------------------------------------------------------------|----------|------------------------|
| <b>Balance per bank statements as at 31/3/2026:</b>                             |          |                        |
| Current account                                                                 | 25,961.2 |                        |
| BBT account                                                                     | 2,241.9  |                        |
| account 3                                                                       |          |                        |
| account 4                                                                       |          |                        |
| [add more accounts if necessary] account 5                                      |          |                        |
| account 6                                                                       |          |                        |
| account 7                                                                       |          |                        |
| account 8                                                                       |          |                        |
|                                                                                 |          | 28,203.1               |
| 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                                         |          |                        |
|                                                                                 |          |                        |
|                                                                                 |          | -                      |
| <b>Net balances as at 31/3/2026 (Box 8)</b>                                     |          | <b><u>28,203.1</u></b> |