

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: Bishops Lydeard and Cothelstone Parish Council

County area (local councils and parish meetings only): Bishops Lydeard, Taunton, Somerset

Financial year ending 31 March 2026

Prepared by (Name and Role): David Richards (Clerk/ RFO)

Date: 29/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Trust Account number 20415361	33,769.1	
CCLA - PSDF Account No. PS3078871-001	540,757.1	
	<hr/>	574,526.2
Petty cash float (if applicable) None		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers) None	<hr/>	-
Add: any un-banked cash as at 31/3/2026 None	<hr/>	-
Net balances as at 31/3/2026 (Box 8)		<u><u>574,526.2</u></u>