Bank reconciliation – pro forma

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

Name of smaller authority: DYMOCK PARISH COUNCIL

County area (local councils and parish meetings only): GLOUCESTERSHIRE

Financial year ending 31 March 2026

Prepared by (Name and Role): RACHEL FREESTONE - PARISH CLERK

Date: 02.04.2026

		£	£
Balance per bank statements as at 31/3/2026:			
CURRENT	account 1	1,260.6	
SAVINGS	account 2	36,121.5	
WAR MEMORIAL SAVINGS	account 3	2,884.4	
BEAUCHAMP ARMS TENANT DEPOSIT	account 4	5,432.1	
			45,698.6
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
	item 1	0.00	
			-
Add: any un-banked cash as at 31/3/2026			
Net balances as at 31/3/2026 (Box 8)			**45,698.6**