

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 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. Remember to use the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

Adlington Town Council, Chorley, Lancashire

County area (local councils and parish meetings only):

Lancashire

Financial year ending 31 March 2026

Prepared by (Name and Role):

Christine Bailey, Clerk and RFO

Date:

23/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current account 1	636.2	
Saver account 2	42,917.8	
Credit Union account 3	5,600.2	
Petty cash account 4	250.0	
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		49,404.2
Petty cash float (if applicable)		-
Less: any un-presented 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		
		-
Net balances as at 31/3/2026 (Box 8)		49,404.2