

**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 unpresented cheques should be entered as negative figures.

Name of smaller authority: Sudbrooke Parish Council

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

**Financial year ending 31 March 2026**

Prepared by (Name and Role): Louise Clinkscales Clerk/RFO

Date: 8/4/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Current Account	7,661.9	
Instant Account	22,865.3	
14 Day Account	15,426.9	
Sportsfield Account	4,096.6	
Northfield Park Account	18,156.5	
Fox Covert Account	2,254.5	
account 7		
account 8		
[add more accounts if necessary]		
		70,461.6
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		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/2026		
		70,461.6
<b>Net balances as at 31/3/2026 (Box 8)</b>		<u><u>70,461.6</u></u>