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: Orleton Parish Council

County area (local councils and parish meetings only): Herefordshire Council

Financial year ending 31 March 2026

Prepared by (Name and Role): Stacy Perry, Parish Clerk/RFO

Date: 15/07/2026

		£	£
Balance per bank statements as at 31/3/2026:			
Current account	20456508	6,212	
Savings account	20503383	39,160	
			45,372
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
	NA		
			-
Add: any un-banked cash as at 31/3/2026			
	NA		
			-
Net balances as at 31/3/2026 (Box 8)			**45,372**