

Bank reconciliation – pro forma

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

Name of smaller authority:

HEMYOCK PARISH COUNCIL

County area (local councils and parish meetings only):

DEVON

Financial year ending 31 March 2026

Prepared by (Name and Role):

SUSAN MCGEEVER, CLERK/RFO

Date:

01/06/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	HSBC 16	317.72
	account 2	HSBC	99797.92
	account 3	Unity 98	8607.97
	account 4	Unity 24	17866.05
[add more accounts if necessary]	account 5	Unity 11	774.68
	account 6	Unity 08	1341.60
	account 7	United	90349.21
	account 8	Nwide 89	87541.93
	account 9	Nwide70	5295.96
	account 10	Skipton	95406.50
	account 11	Cambridge	85196.93
			<u>492496.47</u>
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		
[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)			<u><u>492,496.5</u></u>