

## 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Mendlesham Parish Council

County area (local councils and parish meetings only): Mid Suffolk District Council

### Financial year ending 31 March 2026

Prepared by (Name and Role): Amy Johnson Clerk/RFO

Date: 05/05/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Current 61512360	45,117.40	
Deposit 87980668	11,999.35	
Deposit 87981068	40,937.22	
32DN	44,107.51	
[add more accounts if necessary] Deposit 95DN	81,808.08	
		223,969.56
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
[add more lines if necessary]	0.00	
Add: any un-banked cash as at 31/3/2026		
		-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>223,969.56</b>

