

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

STIRCHLEY AND BROOKSIDE PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

Financial year ending 31 March 2026

Prepared by (Name and Role):

Chris Maclean, Locum Clerk and RFO

Date:

29/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Bank of Scotland Business Current Account	8,451.8	
Bank of Scotland Business Card Account	205.9	
Bank of Scotland Commercial Instant Access Account	80,221.1	
Nationwide Savings Account	86,995.6	
Public Sector Investment Account	110,000.0	
		285,874.4
Petty cash float (if applicable)		80.8
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
None		-
Add: any un-banked cash as at 31/3/2026		
Till	46.2	46.2
Net balances as at 31/3/2026 (Box 8)		286,001.4