

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: **Hinton St George**

County area (local councils and parish meetings only): **Somerset**

Financial year ending 31 March 2026

Prepared by (Name and Role): **Helen Graham, RFO**

Date: **12/05/2026**

		£	£
Balance per bank statements as at 31/3/2026:			
Community Account	50460575	21,207.66	
Pelota Wall Reserve	30273171	418.21	
General Reserve	90308099	3,238.18	
			24,864.05
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		0.00	
			-
Add: any un-banked cash as at 31/3/2026		-	
			-
Net balances as at 31/3/2026 (Box 8)			<u>24,864.05</u>