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

Name of smaller authority	Kirkby Fleetham with Fencotes Parish Council
Financial year ending	**31 March 2026**
Prepared by (Name and Role)	Parish Clerk - Responsible Financial Officer
Date	7 April 2026

Balance per bank statements as at	**31 March 2026**	£	£
Parish Council Current Account		£ 10,182.79	
Burial Authority Current Account		£ 3,301.43	
Savings Account		£ 33,538.43	
		Total	£ 47,022.65
Petty cash float (if applicable)		£ -	
		Total	£ -
Less: any unpresented cheques as at	**31 March 2026**		
Cheque number	-	£ -	
		Total	£ -
Add: any un-banked cash as at	**31 March 2026**	£ -	
		Total	£ -
Net balances as at (Box 8)	**31 March 2026**		**£ 47,023**