

## Bank reconciliation – pro forma

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

Name of smaller authority: Bonsall Parish Council

County area (local councils and parish meetings only): Derbyshire Dales District Council

### Financial year ending 31 March 2026

Prepared by (Name and Role): Richard Grover Councillor and Acting RFO

Date: 21st May 2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Virgin current</span> account	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">18,872.0</span>	18,872.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;"></span>	-
Add: any un-banked cash as at 31/3/2026		
Car park and donations collected	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">592</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;"></span>
		592.0
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>19,464.0</b>