

## Bank reconciliation – pro forma

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

Name of smaller authority: Willand Parish Council

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

### Financial year ending 31 March 2026

Prepared by (Name and Role): Debbie Bird

Date: 02/04/2026

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
Lloyds Bank Community Account <span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 1</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">10,318.32</span>	
Lloyds Bank Commercial Instant Access <span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 2</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">14,379.89</span>	
Lloyds Bank 95-day Notice <span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 3</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">87,715.58</span>	
Nationwide 45 Day business saver <span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 4</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">94,416.31</span>	
	206,830.10	
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;">item 1</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 2</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 3</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 4</span>		
[add more lines if necessary] <span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 5</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 6</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 7</span>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">item 8</span>		
Add: any un-banked cash as at 31/3/2026		-
	206,830.10	
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b>206,830.10</b>