

## 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **WITTERING PARISH COUNCIL**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Ruth Demagalski, Clerk & Responsible Finance Officer**

Date: **02/07/2026**

|   |           |                           | £         | £                       |
|---|-----------|---------------------------|-----------|-------------------------|
| <b>Balance per bank statements as at 31/3/2026:</b>                             |           |                           |           |                         |
|   | account 1 | Community Current Account | 5,549.0   |                         |
|   | account 2 | Business Premium Account  | 170,084.7 |                         |
|   | account 3 | Business Premium Account  | 110,911.3 |                         |
|   |           |                           |           | 286,545.0               |
| Petty cash float (if applicable)  | N/A       |                           |           | -                       |
| Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers) |           |                           |           |                         |
|   | item 1    |                           |           |                         |
|   | item 2    |                           |           |                         |
|   | item 3    | N/A                       |           |                         |
|   | item 4    |                           |           |                         |
| [add more lines if necessary]   | item 5    |                           |           |                         |
|   | item 6    |                           |           |                         |
|   | item 7    |                           |           |                         |
|   | item 8    |                           |           |                         |
|   |           |                           |           | -                       |
| Add: any un-banked cash as at 31/3/2026   |           | N/A                       |           |                         |
|   |           |                           |           | -                       |
| <b>Net balances as at 31/3/2026 (Box 8)</b>                                     |           |                           |           | <u><u>286,545.0</u></u> |