

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 prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Great and Little Plumstead Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 2026

Prepared by (Name and Role): T Scott, Parish Clerk

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Natwest	4,609.9	
Broadland Deposit Account	266,540.5	
Scottish Widows	42,496.8	
Unity	80,636.5	
		394,283.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
1832	(50.00)	
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
		(50.00)
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		394,233.6