Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:	Poulton and Pulford Parish Council
County area (local councils and parish meetings only):	Cheshire Wesrt and Chester

Financial year ending 31 March 2026

Prepared by (Name and Role):	Peter Gosmore (Responsible Financial Officer
Date:	24/06/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	HSBC Deposit	£4,951.12	
	HSBC Current	£1,748.63	
	Santander Current	£ 57.92	
			£6,757.67
Petty cash float (if applicable)	N/a		-
Unpresented cheques	N/a		