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 ar receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be er figures.

Name of smaller authority: Kingston St Mary Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Katie Gibbins Parish Clerk and RFO

Date: 23/06/2026

		£	£
Balance per bank statements as at 31/3/2026:			
	account 1	63,519.0	
	account 2	18,579.0	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			82,098.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**			
	item 1	(206.00)	
	item 2	(40.00)	
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(246.00)
Add: any un-banked cash as at 31/3/2026			
			-
Net balances as at 31/3/2026 (Box 8)			**81,852.0**