

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed “Year ending 31 March 20 AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques sh negative figures.

Name of smaller authority: Waltham Parish Council

County area (local councils and parish meetings only): n/a

Financial year ending 31 March 2026

Prepared by (Name and Role): Tanya Kuzemczak Clerk/FRO

Date: 01/04/2026

Balance per bank statements as at 31/3/2026:

		£	£
Unity Bank Current Account	account 1	26,108.5	
Unity Bank Savings Account	account 2	65,793.8	
Redwood Bank 90 Day Savings Account	account 3	67,696.0	
Lloyds Multipay Debit Card Account	account 3	-	
[add more accounts if necessary]			

159,598.2

Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)

- item 1
- item 2
- item 3
- item 4
- item 5
- item 6
- item 7
- item 8

[add more lines if necessary]

Add: any un-banked cash as at 31/3/2026

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Net balances as at 31/3/2026 (Box 8)

159,598.2