

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the a on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques st negative figures.

Name of smaller authority: **Langcliffe Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Andrew Blackburn**

Date: **03/04/26**

	£	£
Balance per bank statements as at 31/3/2026:		
Savings	5,741.8	
Current	3,562.8	
		9,304.7
Net balances as at 31/3/2026 (Box 8)		<u>£9,305</u>